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UNITED STATES HOUSE OF REPRESENTATIVES	Form A For Use by Members, Officers, and Employees	20 T. T.
		2022 HAPING USE ONLY) MIC
Name: W. Kurt Schrader	Daytime Telephone: 202-225-57//	OFFICE OF THE CLEDY against any serious and serious that the serious s
FILER Member of the U.S. State: 6 5 5	Officer or Employing Officer	Staff Filer Type: (If Applicable) Shared Principal Assistant
REPORT 202 Annual (Due: May 17, 2022).	Amendment Termination Date of Termination:	nination:
PRELIMINARY INFORMATION ANSWER <u>EACH</u> OF THESE	QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	No F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	the current calendar Yes X No
ndent child purchase, sell, or real estate in a transaction Yes period?	Mo . Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Id receive any Yes No No
C. Did you or your spouse have "serned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes reporting period?	H. Did you, your spouse, or your dependent child receive any reportable travel or relimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	taling more than Yes No S
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	No I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	nation to charity in Yes No
E. Did you hold any reportable positions during the reporting period or Yes in the current calendar year up through the date of filing?	m	CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, O	DEPENDENT, OR TRUST INFORMATION - ANSWER EACH	ANSWER <u>EACH</u> OF THESE QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	ilc Offering during the reporting period? If you answered "yes" to this q	uestion, piesse Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" from this report details of such a trust that benefits you, your spouse, or dependent child?	on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded	ave you excluded Yes Mo X
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spoural three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	income, transactions, or liabilities of a spouse or your dependent child because they meet is with the Committee on Ethics.	because they meet Yes No No

SCHEDULE A - ASSETS & "UNEARNED INCOME" Name: W. Kurt Schrader Page 2 of 28

Shelk-Island LLC	The Bus Fam LLC	Commission of Falland Califulant	1	K	Key Bank Accounts	Carby Ougen Fave	ABC Heitze Fund	Examples: Simon & Schuster	BP Maria Corp. Shork BF	The account trast exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts, if the total is over \$5,000, list every finencial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "tental property," and a city and state. For an ownership interest in a privately-held business that is not publicly tradest, state the name of the business, the nature of its activities, and its geographic location in Block A. Backlade: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retrement program, including the Thrift Savings Plan. If you report a privately-fraced fund that is an Excepted investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	identify (a) each asset heid for investment or production of income and with a fair market value axceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.	BLOCK A Assets and/or income Sources
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Name: W. Kut Schooler Page

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SCHEDULE A - ASSETS & " UNEARNED	
Name: W. Kut Schooler	
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Jan-Vec Well Loans	5000	Jon - Dec. 2021 transact	Three Rivers Farm LLC	See Merrill Lynch shoots to	Jan-Dec. 2021 fortunds	See 1	SP, DC, JT ASSESS ASSESS Sp. Example Maga Curp. Stock	dependent child for investment or the production of incorrie. Include transactions that resulted in a capital loss. Provide a biter description of an exchange transaction. Excitude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gairre: If a sales transaction resulted in a capital gain in excess of \$200, oheck the "capital gain? box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	Report any purchase, sale, or auchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your
	17	+ 02		5/2	Hook			Purchase	1
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SCHEDULE C - EARNED INCOME

Name: W. Kirt Schrader Page 24 of 28

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spause, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. INCOME LIMITS and PROHIBITED INCOME: The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,845. The 2021 limit is \$29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	vernment) totaling \$200 or more during the r s below. ne Social Security Act. ated at or above the "senior staff" rate was \$; iary relationship) are totally prohibited.	reporting period. For a spause, list \$28,845. The 2021 limit is \$29,595.
Source (include date of receipt for honoraria)	Туре	Amount
Examples: State of Mandard State	Approved Teaching Fee	\$18.000
Onlario County Board of Education	Spouse Satary	N/A
(sp) Excelow (Pepio) Salary	Spense Solary	N.A.
Overon PERS (Pensha)	Penston	13761

SCHEDULE D - LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Wark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their parsonal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); barns secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a pouse or the child, perent, or sibling of you er your spause. Report a revolving charge account (i.e., credit card) only if the balance at the clase of the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child. Zame: Kort Schrader Page 25 of Q

. 다 된 Merrill Lynn Example ارم امر Merrilly-e First Bank of Wilmington, DE Creditor 7.00 Jan 20% 077017 74 2015 Liability incurred MOY/R Date 8 2105 100 Mortgage on Rental Property, Dover, DE 1000 Type of Liability oad mangener myber 1. 12002 \$10,001-> \$15,000 \$15,001-8 \$50,000 \$50,001-\$100,000 n \$100,001-× o \$250,000 Amount of Liability \$250,001m \$500,000 \$500,001-\$1,000,000 \$1,000,001-\$5,000,000 ф \$5,000,001-\$25,000,000 * \$25,000,001-\$50,000,000 Over \$50,000,000 Over \$1,000,000* ᆽ (Spouse/DC

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature

		Manager-Owner	Partner	Position
		Shelle Island Luc	Thre Pairs For LLC	Name of Organization

SCHEDULE F - AGREEMENTS

Page 20 of 2

identity the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment, a leave of absence during the period of government service: continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. Parties to Agreement Ovegon VC4.2 PIERS Terms of Agreement

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude:
Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbytet or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Nr. Joseph Smith, Arlington, VA	Silver Pfatter (prior determination of personal friendship received from the Committee on Ethics)	\$500
N.A.		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

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identify the source and list travel illinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$415 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reperted under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Dato(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Pamily Member Included? (Y/N)
•	Covernment of Citata (MECEA)	Aug. 6-11	SQPUHO PARAGO	∢	*	=
Examples:	Habbal for Humanity (Charly Fundraiser)	No. 34	DC-Bookin-DC	<	≺	*
	N.A.					
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SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: W. Kut Schraber Page 28 of 28

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.	an event to a charitable organization	ı in lieu of paying an honorari	um to you. A separate
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC XYZ Magazine	Speech	Feb. 2, 2020 Avan 13, 2020	\$2,000
N.A.			

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

259 Items - Custom - From 1/1/2021 to 12/31/2021 as of Close of Business 4/1/2022

Total Count:
Total Amount:
Pending Count:
Pending Amount: 0.00
Settled Count:
Settled Amount:

MERRILL WALLE

Account / Nickname	Date 12/31/2021	12/31/2021	Σ, q		Symbol	Secimity # 97561	524693509	2 - Enuy #		1	1	000 JE ID	JEID SOL
CMA	12/31/2021	12/31/2021	Đ,	Dividend JP MORGAN STRATEGIC INCOME OPP FIND CL I PAY DATE	J505K	96656	4812A4351			000	000	000	000
CMA	12/31/2021	12/31/2021	ونا	Dank Interest NI. BANK DEPOSIT PROGRAM FROM 11/30 THRU 12/31		945K9	990286916	t		AMF	AMF	AMF	AMF
CMA	12/30/2021	12/30/2021	3.3		VUG	31FM4	922908736	ħ		000	000	009	009
CMA	12/30/2021	12/30/2021	J. 3		AIG	02A17	026874784	-		000	000	000	000
CHA	12/27/2021	12/29/2021	⊡	Sale AMERICAN INTERNATIONAL GROUP INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AIG	02A17	026874784				0	0	0 (100)
	12/27/2021	12/29/2021	ت	Purchase BIOGEN INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	8118	075W0	09062X103	ŧ.		000			Đ
CMA	12/27/2021	12/29/2021	<u>©</u> o	Sale VERIZON COMMUNICATNS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	¥2	79806	92343V104	tu			0	0	0 (200)
CMA	12/28/2021	12/28/2021	ر. ت		CME	153G0	12572Q105			000	000	000	000
CMA	12/27/2021	12/27/2021	E C	Dividend LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 12/27/2021	LMT	43264	539830109	N		000	000	000	000
CMA	12/27/2021	12/27/2021	Ę	Dividend VANECK GOLD MINERS ETF MINERS ETF HOLDING 1000,0000 PAY DATE 12/27/2021	GDX	39QP6	92189F106	-		900	900		
CMA	12/23/2021	12/23/2021	© ⊃	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$321.93 REINV PRICE \$913.77727 REINV SHR5.,3523	BLK	090L2	09247X101	o n		671	671		671 0.3523
CMA	12/23/2021	12/23/2021	P. 3	Dividend SELECT SECTOR SPOR TR HOLDING 525.0000 PAY DATE 12/23/2021	Ę	673G5	813697803	.Jr.		000	000	000	000
CMA	12/23/2021	12/23/2021	D.J.	Dividend HEALTH CARE SELECT SPDR HOLDING 340,0000 PAY DATE 12/23/2021	Χί ν	673F6	B1369Y209		_	000	000	000	000
CHA	12/23/2021	12/23/2021	ar _a	OONU PAY	NVDA	\$28G9	67066G104			3 000	3 000	3 000	3 000
CHA	12/23/2021	12/23/2021	P	Reinvestment Program BLACKROCK INC	βĻ	080L2	09247X101			000	000	000	000
CHA	12/23/2021	12/23/2021	187	Dividend BLACKROCK INC HOLDING 77.9499 PAY DATE 12/23/2021	Ĕ	0801.2	09247X101		_	000	000	000	000

12/22/2021	12/22/2021	ø	Reinvestmagt Brough IP MORGAN EMERGING MARKETS	JEMSX	9E9K4	4812A0623	2	000	
12/22/2021	12/22/2021	eç.		JEMSX	9E 9K4	4812A0623	-	000	
12/22/2021	12/22/2021	Ð	Reinvestment Share(s) JP MORGAN EMERGING MARKETS EQ FD CL LAGENT REINV ANT \$238.76 REINV PRICE \$36.39000 REINV SHRS 6 \$610.45 OF 12/20	JEMSX	9E9K4	4812A0623	ĹJ	684	0.5610
12/21/2021	12/21/2021	ø	Reinvestment Program JUHN HANCOCK INTL GROWTH FUND CL I	GOGIX	9L8M3	47803T627	6	000	
12/21/2021	12/21/2021	6		GOGIX	9L8M3	47803T627	U1	000	
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12/21/2021	12/21/2021	ø	Reinvestment Program IOHN HANCOCK INTL GROWTH FUND CL I	KIBOD	9LBM3	47803T627	N	000	
12/21/2021	12/21/2021	g.		GOGIX	6NB76	47803T627	•••	000	
12/21/2021	12/21/2021	© :	Reinvestment Share(s) IOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV ANT \$260.72 REINV PRICE \$33.5600 REINV SHRS 7.7640 AS OF 12/17	GOGIX	9L8M3	47803T627	9	684	7.7690
12/21/2021	12/21/2021	⊚	Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV ANT \$2934, 16 REINV PRICE \$33,5600 REINV SHRS 87,4300 AS OF 12/17	GOGIX	SW876	47803T627	œ	684	97.4300
12/21/2021	12/21/2021	<u> </u>	Reinvestment Share(s) JOHN HANCOCK INTL GROWTH FUND CL I AGENT REINV ANT \$181. 77 REINV PRICE \$33,56000 REINV SHRS 5.4160 AS OF 12/17	GOGIX	5FW3	47803T627	7	684	5,4160
12/20/2021	12/20/2021	<u> </u>	Reinvestment Share(s) BLACKSTONE ALT NULL II STRATEGY FUND CLASS I AGENT REINV ANT \$372. 92 REINV PRICE \$10 51000 REINV SHRS 35.4820 AS OF 12/16	BXMIX	9T3L3	09257V701	ţ.i	684	35,4820
12/20/2021	12/20/2021	©	Reinvestment Share(s) UAKMARh INTL FD CL UNSTITUTIONAL AGENT REINV ANT \$1448.59 REINV PRICE \$27,19000 REINV SHRS 53,2770 AS OF 12/16	CANIX	yXONé	413838723	6	. 684	53.2770
12/20/2021	12/20/2021	O		DANIX	9XON6	413838723	УI	000	
12/20/2021	12/20/2021	6	Dividend OAKMARK INTL FD CL INSTITUTIONAL PAY DATE 12/17/2021	OANIX	9XON6	413838723	I.	000	
12/20/2021	12/20/2021	Ø		EXMIX	9T3L3	09257V201	Ŋ	000	
12/20/2021	12/20/2021	ج. وق	Short Term Capital Gain BLACKSTONE ALT MULTI STRATEGY FUND CLASS I PAY DATE 12/17/2021	BXMIX	9731,3	09257V201		000	
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	12/01/2021	12/02/2021	12/07/2021	12/07/2021	12/07/2021	12/09/2021	12/09/2021	12/09/2021	12/10/2021	12/10/2021	12/15/2021	12/15/2021	12/15/2021	12/15/2021	12/15/20.1	12/15/2021	12/16/2021	12/17/2021	12/17/2021	12/17/2021
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SCHRADER VS 73740/31 UNIT 737 BATCH # =	Transfer / Adjustment TR TO 73740731 N/O WALTER K	Advisory Program Fee NV. ADVISORY FEE DEC	Dividend JOHNSON AND JOHNSON CON HOLDING 281.6488 PAY DATE 17/07/2021	Reinvestment Program IOHNSON AND JOHNSON COM	Reinvestment Share(s) IOHNSON AND JOHNSON COM PRINCIPAL REINV ANT 5298.55 REINV PRICE \$163.88195 REINV SHRS 1.8217	Dividend MICROSOFT CORP HOLDING 551.9328 PAY DATE 12/09/2021	Reinvestment Program MICROSOFT CORP	Reinvestment Share(s) NICROSOFT CORP PRINCIPAL REINV AMT s3+2,20 REINV PRICE \$334,63926 REINV SHRS 1.0226	Dividend CHEVRON CORP HOLDING 200.0000 PAY DATE 12/10/2021	Dividend ELI LILLY & CO HOLDING 140.0000 PAY DATE 12/10/2021	Remvestment Share(s) JP HORGAN EMERGING MARKETS EQ FD CL I AGENT RELIV ANT \$1.41 REMV PRICE \$38,26000 REINV SHRS,0370 AS OF 12:13	Reinvestment Share(s) p NORGAN EMERGING NARKETS EQ FO CL I AGENT REINV ANT \$1674.47 REINV PRICE \$38,26000 REINV SHRS 43,7660 AS OF 1,2/1.7	Long Term Capital Gain JP MORGAN EMERGING MARKETS EQ FD CL J PAY DATE 12/14/2021	Reinvestment Program JP MORGAN EMERGING MARKETS FQ FD CL 1	Short Term Capital Gain JP MORGAN EMERGING MARKETS EQ FD CL J PAY DATE 12/14/2021	Reinvestment Program JP MORGAN EMERGING MARKETS EQ FD CL J	Dividend QUALCOMM INC HOLDING 100,0000 PAY DATE 12/16/2021	Dividend ISHARES RUSSELL 3000 HOLDING 75.0000 PAY DATE 12/17/3021	Dividend ISHARES BIDTECHNOLOGY ETF HOLDING 150.0000 PAY DATE 12/17/2021	Dwidend ISHARES SAP 500 GROWTH HOLDING 1850,0000 PAY DATE 12/17/2021
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			478160104	478160104	478160104	594918104	594918104	594918104	166764100	532457108	4812A0623	4812A0623	4812A0623	4812A0623	4812A0623	4812A0623	747525103	464287689	464287556	464287309
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11/01/2021	11/01/2021	11/01/2071	11/01/2021		11/02/2021	11/02/2021	11/02/2021	11/02/2021	11/11/2021	11/12/2021	11/12/2021	11/12/2021	11/12/2021	11/12/2021	11/15/2021	11/15/2021	11/30/2021	11/30/2021	12/01/2021
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Dyvidend 47&T INC HOLDING 600,0000 PAY DATE 11/01/2021	Dividend JPMORGAN CHASE & CO HOLDING 900,0000 PAY DATE 10/31/7021	Dividend VERIZON COMMUNICATNS COM HOLDING 700.0000 PAY DATE 11/01/2021	Dividend IVESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE IO/29/2021	ATRI INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACITED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACITED AS AGENT	Purchase BLACKSTONE INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	PULCHASO BAXTER INTERNIL INC PER ADVISORY AGREEMENT. ML ACTED AS ÅGENT	Advisory Program Fee INV. ADVISORY FEE NOV	Transfer / Adjustment TR TO 73740731 N/O WALTER K SCHRADER VS 73740731 UNIT 737 BATCH #	Dividend APPLE INC HOLDING 1400.0000 PAY DATE 11/11/2021	Sale PEPSICO INC PER ADVISOR) AGREEMENT. ML ACTED AS AGENT	Purchase NRG ENERGY INC PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale BLACKROCK INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase BAXTER INTERNTL INC PIR ADVISORY AGREEMENT NL ACTED AS AGENT	Dividend ENTERPRISE PRDTS PRTN LP L P HOLDING SOO OOOD PAY DATE 13/12/2021	Dividend ABBYIE INC SHS HOLDING 250.0000 PAY DATE 11/15/2021	Dividend NRG ENERGY INC HOLDING 600.0000 PAY DATE 11/15/2021	Bank Interest ML BANK DEPOSIT PROGRAM FROM 10/29 THRU 11/29	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 11/29/2021	Dividend WESTERN ASSET MANAGEU MUNICIPALS FD I PAY DATE 11/30/2021
٦	JPM	5.	XAMMS		T 8	2 2	?		AAPL	PEP	NRG	BLK	BAX	EPO O	ABBV	NRG	-	YSOSL	хАММБ
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00206R107	4662SH100	92343V104	524693509		09260D107	601616170			037833100	713448108	629377508	09247X101	071813109	293792107	002877109	629377508	990286916	4812A4351	52469)509
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312.00	900.00	448.00	,157.21		(19.000.05)	(19,935.10)	(CENTRAL)	(1,076.59)	308,00	2,768:81	(3,531.85)	4.795.65	(3,732.36)	225.00	325.00	195.00	0.76	70.48	149.58

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09/23/2021	09/24/2021	09/27/3021	09/29/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	10/01/2021	10/04/2021	10/08/2021	10/29/2021	10/29/2021	10/29/2021		10/29/2071
09/23/2021	09/24/2021	09/27/2021	09/29/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2071	10/01/2021	10/04/2021	10/08/2021	10/29/2021	10/29/2021	10/29/2021		11/01/2021
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Dividend SELECT SECTOR SPDR TR HOLDING 525.0000 PAY DATE 09/23/2021	Dividend LOCKHEED MARTIN CORP HOLDING 100,0000 PAY DATE 09/24/2021	Dividend CME GROUP INC HOLDING 100,0000 PAY DATE 09/27/2021	Dividend VANGUARD GROWTH FIT HOLDING 275.0000 PAY DATE 09/29/2021	Bank Interest HL BANK DEPOSIT PROGRAM FROM 08/31 THRU 09/29	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 09:29/2021	Dividend AMERICAN INTERNATIONAL GROUP INC HOLDING 400.0000 PAY DATE 09/30/2021	Dividend ISHARES RUSSELL 3000 HOLDING 75.0000 PAY DATE 09/30/2021	Dividend ISHARES BIOTECHNOLOGY ETF HOLDING 150.0000 PAY DATE 09/30/2021	Dividend ISHARES S&P 500 GROWTH HOLDING 1850,0000 PAY DATE 09/30/2021	Dividend PEPSICO INC HOLDING 176 5538 PAY DATE 09/30/2021	Reinvestment Program PEPSICO INC	Reinvestment Shaid(s) PEPSICO INC PRINCIPAL REINV AMT \$189.80 REINV PRICE \$153.22540 REINV SHRS 1,2387	Dividend WESTERN ASSET NANACK!! MUNICIPALS FO I PAY DATE 09/30/2021	Advisory Program Fee INV. ADVISORY FEE OCT	Transfer: / Adjustment IR TO 73740731 N/O WALTER K SCHRADER VS 73740731 UNIT 737 BATCH # #	Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/30 THRU 10/28	Dividend JACOBS ENGN GRP INC DELA HOLDING 100.0000 PAY DATE 10/29/2021	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 10/28/2021		Sale
XLX	Ħ	CME	VUG)505x	A G	VWI	1B8	WVI	dad	PEP	b.E.b	XXMMS			_	_	XSOSÍ	1	BDMIX
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E08469E18	539830109	12572Q105	922908736	990286916	4812A4351	026874784	464287689	464287556	464287309	713448108	7134 ⁴ 8108	713440108	52469)509			990286916	469814107	481,284,351		091936526
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143.25	260.00	-90-00-		0.24	39.06	128.00	63.05 650% equa	18.66	209.25	189.80	109-09-4	0.00	153.68	(1,834.49)	(1,042.97)	ADRICATE PA	8	26.65		24,979.56

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08/31/2021	08/31/2021	09/01/2021	09/01/2021	09/02/2021	09/02/2021	09/07/2021	09/07/2021	09/07/2021	09/07/2021	09/09/2021	09/09/2021	09/09/2021	09/10/2021	09/10/2021	09/22/2021	09/22/2021	09/22/2021	09/23/2021	1202/52/60	09/23/2021
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Bank Interest ML BANK DEPOSIT PROGRAM FROM U7/30 THRU 08/30	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 08/30/2021	Dividend WESTERN ASSET CORE BOND FD CL I PAY DATE 08/31/2021	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 08/31/2021	Advisory Program Fee INV. ADVISORY FEE SEP	Transfer / Adjustment TR TO 73740731 N/O WALTER K SCHRADER VS 73740731 UNIT 737 BATCH # = 111111731	Sale ATRT INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend JOHNSON AND JOHNSON COM HOLDING 279.9465 PAY DATE 09/07/2021	Reinvestment Program JOHNSON AND JOHNSON CON	Reinvestment Share(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV ANT 5296, 74 REINV PRICE \$174.32139 REINV SHRS 1.7023			Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$360, J9 REINV PRICE \$300,75895 REINV SHRS 1,1986		Dividend EII LILLY & CO HOLDING 140,0000 PAY DATE 09/10/2021	Dividend BLACKROCK INC HOLDING 82.5518 PAY DATE 09/22/2021		Reinvestment Share(s) RI. ACKROCK INC PRINCIPAL REINV AMT \$340.94 REINV PRICE \$856.45635 REINV SHRS., 3901	NVIDIA HOLDING 112,000n PAY DATE 09/23/2021		
	JSOSX	WATEX	SMMYX			7	Ŋ	Ü	ž	MSFT	MSFT	MSFT	CVX				, e K	AUAN	Ç.	ΥLV
945k9	9PP26	9LD29	97561			02337	10953	40853	40853	49522	49522	49522	144X5	44534	. 080L2	080L2	080L2	52869	00407	673F6
990286916	481ZA4351	957663305	524691509			00206R102	478160104	478160104	478160104	594918104	594918104	594918104	166764100	532457108	09247X101	09247X101	09247X101	601599074	747.243.103	81369Y209
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0.18		A LANGE	152.95	(1,938.23)	(1,002.18)	2,722.20	296.74	(296,74)	0,00		(360,49)	0.00	134.00	119.00	340.94	AND SHIP		4.40	00.00	158.52

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07/22/2021	07/30/2021	07/30/2021	08/02/2021	08/02/2021	08/02/2021	08/02/2021	08/02/2021	08/03/2021	08/05/2021	08/12/2021	08/12/2021	08/16/2021	08/16/2021	08/17/2021	08/18/2021	08/30/2021	08/30/2021	08/30/2021	08/30/2021
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Stock Dividend Due Bill NVIDIA	Bank Interest ML BANK DEPOSIT PROGRAM FROM 06/30 THRU 07/29	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE (17/29/2021	Dividend ATAT INC HOLDING 700.0000 PAY DATE 08/02/2021	Dividend JPMORGAN CHASE & CO HOLDING 900,0000 PAY DATE 07/31/2021	Dividend VERIZON COMMUNICATIVS COM HOLDING 700.0000 PAY DATE 08/02/2021	Dividend WESTERN ASSET CORE BOND FO CL I PAY DATE 07/30/2021	Dividend WESTERN ASSET MANAGED NUNICIPALS FD I PAY DATE 07/30/2021	Advisory Program Fee INV. ADVISORY FEE AUG	Transfer / Adjustment TR TO 73740731 N/O WALTER K SCHRADER VS 73740731 UNIT 737 BATCH # #	Dividend APPLE INC HOLDING 1400,0000 PAY DATE 08/12/2021	Dividend ENTERPRISE PRDTS PRTN LP L P HOLDING 500.0000 PAY DATE 08/12/2021	Dividend ARBVIE INC SHS HOLDING 250.0000 PAY DATE 08/16/2021	Dividend NRG ENERGY INC HOLDING 500.0000 PAY DATE 09/16/2021	SAME WESTERN ASSET CORE BOND FD CL I FRAC SHR QUANITY: 49.7 IHIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	SAIR CITRIX SYSTEMS INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUTCHASE ULTRAGENYX PHARMACEUTICAL INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale MICROSOFT CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase IACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT. NI ACTED AS AGENT	Purchase CHEVRON CORP PER ADVISORY AGREEMENT, ML ACTED AS ACENT
NVDA		x505f	-	JPM	V2	WATEX	XAMES			AAPL	Po	ABBV	NRG	WAITX	CIXS	RARE	MSFT	-	ĊVX
528G9	9 4 \$K!!	97.ddd	02337	40\$\$5	79806	, 67 0 76	97561			10050	8AGX7	02FC0	53A76	9E029	14/2/20	/6EJ8	49522	40469	144×5
67066G104	990286916	481244351	00206R102	46625H100	72343V104	957663305	524693509			037833100	293792107	00287Y109	629377508	COSTOBACE	1//3/6100	натаванан	594918104	469814107	166764100
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(84)							٠							(1,096,9870) 13-33	(100)	ige	(93)	100	100
														11.53	102.32	91.7667	301.5827	135.2647	97.9271
0.00	0.10	44,54	364,00	810.00	439.25	24.13	165.41	(1,874.53)	(1,084.12)			325,00	195.00	14,049,50	10,231.95	Construction of the Constr	28,047.05	(13,526.47)	(9,792.71)

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06/24/2021	06/24/2021	06/24/2021	06/25/2021	06/25/2021	06/25/2021	06/29/2021	06/29/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	07/01/2021	07/01/2021	07/01/2021		07/05/2021	07/19/2021	07/20/2021	07/22/2021
06/24/2021	06/24/2021	06/24/2021	06/25/2021	06/25/2021	06/25/2021	06/29/2021	06/29/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	07/01/2021	07/01/2021	07/01/2021		07/05/2021	07/19/2021	07/20/2021	07/22/2021
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21	Dividend HEALTH, CARE SELECT SPDR HOLDING 340,0000 PAY DATE 06/24/2021	Dividend SELECT SECTOR SPDR TR HOLDING \$25,0000 PAY DATE 06/24/2021	Dividend CITRIX SYSTEMS INC CON HOLDING 100.0000 PAY DATE 06/25/2021	Dividend CME GROUP INC HOLDING 100,0000 PAY DATE 06/25/2021	ED MARTIN CORP HOLDING D PAY DATE 06/25/2021	Dividend AMERICAN INTERNATIONAL GROUP INC HOLDING 400,0000 PAY DATE 06/29/2021	Dwidend VANGUARD GROWTH ETF HOLDING 275.0000 PAY DATE 06/29/2021	Bank Interest ML BANK DEPOSIT PROGRAM FROM 05/28 THRU 06/29	Dividend PEPSICO INC HOLDING 202.0803 PAY DATE 06/30/2021	Reinvestment Program PEPSICO INC	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 06/29/2021	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$217.24 REINV PRICE \$147.43000 REINV SHRS 1 4735	Dividend NVIDIA HOLDING 28.0000 PAY DATE 07/01/2021	Dividend WESTERN ASSET CORE BOND FD CL I PAY DATE 06/30/2071	Dividend WESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 06/30/2021	TR TO 73740731 N/O WALTER K SCHRADER V5 73740731 UNIT 737 BATCH 4 -	NAVISORY FIGURE THE INC. ADVISORY FEE INC. Transfer / Adjustment	Long Term Capital Gain BLACKROCK GLOBAL LONG SHORT EQUITY FD INSTI. CL PAY DATE 07/16/2021	Stock Dividend Due Rill NVIDIA	Dividend NVIDIA HOLDING 29,(1001) PAY DATE 07/19/2021
ФСОМ	Ϋ́LV	Ě	CTXS	CME	M	AIG	AUG		РEР	PEP)50SX	43 <i>d</i>	NVDA	WATFX	XAINMS			BDMIX	NVDA	NVDA
63487	G73F6	673G5	132R9	15360	13264	02A17	31FM4	945K9	C0739	60739	9PP26	60739	52869	9LD29	97561			97477	528G9	528G9
747525103	81369Y209	813697803	177376100	12572Q105	539830109	026874784	922908736	990286916	713448109	713448108	4812A4351	713448109	57056G104	957663305	52469J509			97096160	57066G1D4	67066G104
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68.00	163.48	136.23	37.00	90.00	260.00	128.00	102.74	0.22	217.24	de named.		0.00	4.48	. iu iu iu	159.49	- STATE OF THE STA	(1,042.84)	308.05	0.00	0.00

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06/08/2021	06/08/2021	06/10/2021	06/10/2021	06/10/2021	06/10/2021	06/10/2021	06/14/2021	06/14/2021	06/14/2021	06/16/2021		06/16/2021	06/16/2021	06/16/2021	06/18/2021	06/18/2021	06/23/2021	06/23/2021	06/23/7021
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JUHNSON AND JOHNSON CON	Reinvestment Share(s) JOHNSON AND JOHNSON (CON PRINCIPAL REINV ANT 5.º4, 85 REINV PRICE \$165,21475 REINV SHRS 1.7846	Dividend CHEVRON CORP HOLDING 100,0000 PAY DATE 05/10/2021	Dividend ELI LILLY & CO HOLDING 140,0000 PAY DATE 0N/10/2021	Dividend MICROSOFT CORP HOLDING 642.3181 PAY DATE 06/10/2021	Reinvestment Program MICROSOFT CORP	Reinvestment Share(s) MICROSOFT CORP PRINCIPAL REINV AMT \$359.70 REINV PRICE \$254 00000 REINV SHRS 1,4161	Sale VERIZON COMMUNICATIVS COM PER ADVISORY AGREENENT. NI. ACTED AS AGENT	Sale PEPSICO INC PER ADVISORY AGREEMENT. M. ACTED AS AGENT	Purchase NRG ENERGY INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale VERIZON COMMUNICATNS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	WRG ENERGY INC EXECUTED 100°s AGENCY ACTUAL PRICES, REHUNERATION AND THE CAPACITY IN WHICH HE ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Dividend ISHARES RUSSELL 3000 HOLDING 25.0000 PAY DATE DB/16/2021 Divides	Dividend JSMARES NASDAQ BIDTECH ETF HOLDING 150,0000 PAY DATE 06/16/2021	Dividend ISHARES S&P 500 GROWIH HOLDING 1850.0000 PAY DATE 06/16/2021	Long Term Capital Gain WESTERN ASSET CORE BOND FD CL I PAY DATE 06/17/2021	Short Term Capital Gain WESTERN ASSET CORE BOND FD CL I PAY DATE 06/17/2021	Dividend BLACKROCK INC HOLDING 82: 1602 PAY DATE 06/23/2021	Reinvestment Program BLACKROCK INC	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$339.32 REINV PRICE \$866.48000 REINV SHRS3916
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40853	40853	14445	44534	49522	49522	49522	79806	60739	53A76	79B06	2	31CK2	31CN7	388E7	9LD211	9LD29	080L2	0801.2	080L2
478160104	478160104	166764100	532457108	594918104	594918104	594918104	92343V104	713448108	629377508	92343V104		4642B7689	464287556	464287309	057663305	957663305	09247X101	09247X101	09247X101
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1605/36/90	04/30/2021	05/03/2021	05/03/2021	05/03/2021	05/03/2021	Tany landen	05/04/2021	05/05/2021	05/06/2021	05/1.2/2021	05/13/2021	05/14/202%	05/28/2021	05/78/2021	06/01/2021	06/01/2021	06/02/2021	06/02/2021	06/08/2021
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Dividend JPMORGAN CHASE & CO HOLDING 900.0000 PAY DATE 04/30/2021	Dividend JP MORGAN STRATEGIC INCOME ORP FUND CL I PAY DATE 04/29/2021	Dividend AT&T BYC HOLDING 700,0000 PAY D&TE 65/03/2021	OWIDEND VERIZON COMMUNICATNS CON HOLDING 900,0000 PAY DATE 05/03/2023	Dividend WESTERN ASSET CORE BOND FD CL I PAY DATE 04/30/2021	Dividend WESTERN ASSET MANAGED NUNGCIPALS FD 1 PAY DATE 04/30/2021	WESTERN ASSET CORE BOND FD CL I FRAC SHR QUANTITY. 65! THIS SALE CONSTITUTES A REDEMPTON. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Advisory Program Fee INV. ADVISORY FEE MAY	Sale ISHARES SAP 500 GROWTH PER ADVISORY AGREEMENT NI. ACTED AS AGENT	Transfer / Adjustment TR TO 73740731 N/O WALTER K SCHBADER V5 73740731 UNIT 737 BATCH # =	DAVIDAND ENTERPRISE PROTS PRTN LP L P HOLDING 500.0000 PAY DATE 05/42/2021	Dividend APPLE INC HOLDING 1400.0000 PAY DATE 05/13/2021	Dividend ABBYTE INC SHS ROLDING 250.0000 PAY DATE 05/14/2021	Bank Interest ML BANK DEPOSIT PROGRAM FROM 04/30 THRU 05/2?	Dyudand JP MDRGAN STRATEGIC INCOME OPP FUND CL. J. PAY DATE 05/27/2021	Dividend WESTERN ASSET CORE BOND FD CL I PAY DATE 05/28/2021	Dividenti WESTERN ASSET HANACIED MUNICIPALS FD I PAY DATE 05/28/2021	Advisory Program Ree INV. ADVISORY FEE JUN	Transfer / Adjustment TR PO 73740734 (NO (NA) TER K SCHRÄDER VS 73740731 UNIT 737 BATCH = -	Dividend IOHNSON AND JOHNSON CON HOLDING 278.1619 PAY DATE DE/08/2021
JPM	3505X	4	V2	WATEX	XAMMS	**************************************		MAI		ni Po	MAPL	ARBV)505x	WATEX	XAMWS			UNU
40555	9PP26	02337	79806	9LD29	97563	arby a	2	388E7		BAGX7	10050	02FC0	945K9	9.PP.26	9LD29	97561			40853
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810.00	46.48	364.00	564,75	33.98	175.42	S, con. co	(1,789.43)	3,494,48	(1,061.23)	225.00	308,90	325.00	0.27	39,71		156.60	(1,796,52)	(1,08%,35)	294.85

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03/30/2021	03/30/2021	03/30/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	03/31/2021	04/01/2021	04/01/2021	04/05/2021	04/05/2021	04/05/2021	04/07/2021	04/30/2021
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Sale WESTERN ASSET CORE BOND FD LI FRAC SHR QUANTITY .871 THIS SALE CONSTITUTES A REDENPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Dividend AMERICAN INTERNATIONAL GROUP INC HOLDING 400.0000 PAY DATE 03/30/2021		Bank Interest ML BANK DEPOSIT PROGRAM FROM 02/26 THRU 03/30		Dividend ISHARES NASDAQ BIOTECH ETF HOLDING 150 DOUD PAY DATE PAY31/2021	Dividend ISHARES S&P 500 GROWTH HOLDING 1900.0000 PAY DATE 03/31/2021	Dividend NVIDIA HOLDING 28.0000 PAY DATE 03/31/2021	Dividend PEPSICO INC HOLDING 200.6488 PAY DATE 03/31/2021	Reinvestment Program PEPSICO INC	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 03/30/2021	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV ANT \$205.16 REINV PRICE \$143.32190 REINV SHRS 1.4315		Dividend IVESTERN ASSET MANAGED MUNICIPALS FD I PAY DATE 03/31/2021	Exchange CAKMARK INTL FD CL ADV FRAC QUANTITY IS. 839 SHARE CLASS CONVERSION SHARES: AS UF 04/01/2021	Exchange OAKMARK INTL FD CL INSTITUTIONAL FRAC QUANTITY IS LIA: SHARF CLASS CONVERSION SHARES-AS OF 04/01/1021	Advisory Program Fee INV. ADVISORY FEE APR	Transfer / Adjustment IR TO 73740731 N/O WALTER & SCHRADER VS 73740731 UNIT 737 BATCH # = 444	Bank Interest MI BANK DEPOSIT PROGRAM FROM 03/31 THRU 04/29
WATFX	AlG	VUG VUG		VWI	188	W.	NVDA	PEP	PEP.	XSOSK	PEP	WATEX	SAMMS	UAYIY				
9LD29	02A17	315%	0.4SK0	31CK2	31CM7	388E.7	528G9	60739	60739	9PP26	60739	9[,020]	9/561	3000	9U0X6			945K9
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10,000.00	1,20.00	178 00 801	0.70	51.81	19.56	183,07		205.16	(205.16)			4, 02 4, 02			0.00	(1,/08.55)	1,033,10	0.25

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03/03/2021	03/09/2021	03/09/2021	03/09/2021	03/10/2021	03/11/2021	03/11/2021	03/11/2021	03/16/2021	03/18/2021	03/18/2021	03/18/2021	03/23/2021	03/23/2021	03/23/2021	03/25/2021	03/25/2021	03/25/2021	03/25/2021	03/26/2021	03/26/2021	
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Sale MICROSOFT CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend JOHNSON AND JOHNSON COM HOLDING 276.3968 PAY DATE 03/09/2021	Reinvestment Program JOHNSON AND JOHNSON COM	Reinvestment Share(s) IDHNSON AND JOHNSON COM PRINCIPAL REINV AMT 5279.16 REINV PRICE \$158.15-460 REINV SHRS 1.7651	Dividend ELL LILLY & CO MOLDING 140.0000 PAY DATE 03/10/2021	DIVIDEND MICROSOFT CORP HOLDING 659, 7445 PAY DATE 03/11/2021	Reinvestment Program MICROSOFT CORP	Reinvestment Share(s) NICROSOFT CORP PRINCIPAL REINV ANT \$369.46 REINV PRICE \$234,77990 REINV SHRS 1.5736	Transfer / Adjustment TR TO 73740731 N/O WALTER K SCHRADER VS 73740731 UNIT 737 BATCH 2	Sale SELECT SECTOR SPDR TR PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Purchase ENTERPRISE PROTS PRTN LP L P PER ADVISORY AGREEMENT. NI ACTED AS AGENT	Purchase CHEVRON CORP PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Dividend BLACKROCK INC HOLDING 81.6979 PAY DATE 03/23/2021	Reinvestment Program BLACKROCK INC	Reinvestment Share(s) BLACKROCK INC PRINCIPAL REINV AMT \$337.41 REINV PRICE \$729, 78000 REINV SHR5. 4623	Dividend CME GROUP INC HOLDING 100,0000 PAY DATE 03/25/2021	Dividend QUALCOMM INC HOLDIN: 100.0000 PAY DATE 03/25/2021	Dividend HEALTH CARE SELECT SPDR HOLDING 340,0000 PAY DATE 03/25/2021	Dividend SELECT SECTOR SPDR TR HOLDING \$25,0000 PAY DATE 03/25/2021	Dividend CITRIX SYSTEMS INC COM HOLDING 100.0000 PAY DATE 03/26/2021	Dividend LOCKHEED MARTIN CORP HOLDING 100.0000 PAY DATE 03/26/2021	
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Activity is shown in the currency of the account	01/05/2021	01/07/2021	01/07/2021	01/07/2021	01/13/2021	01/29/2021	01/29/2021	02/01/2021	02/01/2021	02/01/2021	02/01/2021	02/01/2021	02/02/2021	-02/11/2021	02/12/2021	62/16/2021	02/26/2021	02/26/2021	03/01/2021	03/01/2021	03/02/2021	03/01/2021
y of the account	01/05/2021	01/07/2021	01/07/2021	01/07/2021	01/13/2021	01/29/2021	01/29/2021	02/01/2021	02/01/2021	02/01/2021	02/01/2021	02/01/2021	02/02/2021	02/11/2021	02/12/2021	02/16/2021	02/26/2021	02/26/2021	03/01/2021	03/01/2021	03/02/2021	03/03/2021
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	Advisory Program Fee INV. ADVISORY FEE IAN	Dividend PEPSICO INC HOLDING 215.1114 PAY DATE 01/07/2021	Reinvestment Program PEPSICO INC	Reinvostment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$219.95 REINV PRICE \$143.07000 REINV SHR5 1 5374				Dividend AT&T INC HOLDING 700.0000 PAY DATE 02/01/2021	Dividend JPMORGAN CHASE & CO HOLDING 900,0000 PAY DATE 01/31/2021	Dividend VERIZON COMMUNICATIVS COM HOLDING 900.0000 PAY DATE 02/01/2021		Dividend WESTERN ASSET MANAGED MUNICIPALS FO I PAY DATE 01/29/2021			Transfer / Adjustment TR TO 73740731 N/O WALTER K SCHRADER VS 73740731 UNIT 737 BATCH //	* Dividend ABBVIE INC SHS HOLDING 250.0000 PAY DATE 02/16/2021		Dividend DI MORGAN STRATEGIC INCOME UPP FUND CL I PAY DATE 02/25/2021		Dividend Divide		Sale PEPSICO INC PER ADVISORY AGREEMENT NI ACTED AS AGENT
		PEP PEP	PEP	₽₽₽	CME		XSOSK	⊣	JРM	5	WATEX	XAMMS		AAPL		ABBV	_	1505x	WATFX	XANWS		PE P
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		713448108	713448108	713448106	12572Q105	990286916	4812A4351	00206R102	46625H100	92343V104	957663305	524691509		037833100		00287Y109	910286916	4812A4351	957663305	524693509		713448108
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	(1,666.15)	219.95	(219.95)	0.00	250.00	0.21	20.87	364.00	B10.00	56A.75	40.49	157.49	(1,662.30)	287.00	(606.89)	325.00	0.17	38.53	44.83	155,55 5,55	(1,683.27)	2,088.63

Pending refunds are not reflected in your available balance. Once funds from the merchant are received, your available balance will be adjusted.

Pending Visa debit transaction(s): The amount may change when the transaction is finalized (i.e. gratuity).

IMPORTANT DISCLOSURES

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Merrill Lynch Life Agency Inc. ("MLLA") is a licensed insurance agency and a wholly owned subsidiary of BofA Corp

Trust and fiduciary services are provided by Bank of America, N.A., Member FDIC, and a wholly-owned subsidiary of BofA Corp

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC, and wholly owned subsidiaries of BofA Corp.

Investment products offered through MLPF&S and insurance and annuity products offered through MLLA

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(CMAM Pledged) "CMA"

Report Created 12:50:58PM, April 4, 2022 for SCHRADER WALTER, K

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

All Activity

Multiple Activity Types: Dividends/Interest, Security Transactions, Other

970 items - Custom - From 1/1/2021 to 12/31/2021 as of Close of Business 4/1/2022

Total Count:
Total Amount:
Pending Count:
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12/28/2021	12/31/2021	12/29/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/30/2021		Trade/Transa Date
12/30/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	01/03/2022		Trade/Transaction Settle Date Date
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Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Bank Interest , ML BANK DEPOSIT PROGRAM FROM 11/30 THRU 12/31	PUICHASE BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	Dividend BROADCOM INC HOLDING 11.0000 PAY DATE 12/31/2021		Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 12/30/2021	Dividend DELAWARE CORPORATE BOND FD CL INSTL PAY DATE 12/31/2021	Dividend BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 12/31/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 12/31/2021	Purchase BANK OF NOVA SCOTIA EXECUTED 100% ACENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	e Description
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	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021		12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/27/2021	12/28/2021
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BILL ETF EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. MI. ACTED AS AGENT	Sale	Sale VICI PPTYS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale PRINCIPAL FINANCIAL GRP PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale CHEVRON CORP PER ADVISORY AGREEMENT: NL ACTED AS AGENT	Sale TEXAS INSTRUMENTS PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale UNITED PARCEL SVC CL B PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale ISHARES TRUST ISHRS ESG AWARE MSCI EAFE ETF PER ADVISORY AGREENENT. ML ACTED AS AGENT	REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI. ACTED AS AGENT	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES,	Dividend WILLIAMS COMPANIES DEL HOLDING 116.0000 PAY DATE 12/27/2021	Long Term Capital Gain BLACKROCK STRATEGIC INCOME OPPRINIS PTF INST PAY DATE 12/23/2021	Short Term Capital Gain BLACKROCK STRATEGIC INCOME OPPRTNIS PTF INST PAY DATE 12/23/2021	Withdrawal CK L 05515-54592 OPTINUN	Withdrawal CK L OF THE SECULIARIE SECULIO	Purchase BANK OF MANAGEOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHITE ML ACTED ARE AVAILABLE OF CONTROLEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
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,	457.14	313.93		303,b1	. W. Salahani		1	and the second	345./1	1	(137.54)	47.56	147.79	239,49	(FZZZ-81)	(17,095.04)	(209.27)

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Sale COMPONITY IMPACT BOND FUND CL INSTITHS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	Dividend BLACKROCK INC HOLDING 4.0000 PAY DATE 12/23/2021	Sale EATON CORP PLC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale JOHNSON AND JOHNSON CON PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale NUTRIEN LTD REG SHS PER ADVISORY AGREENENT. NL ACTED AS AGENT	Sale REALTY INCM CRP ND PVS1. REIT PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale EXXON MOBIL CORP COM PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale VERIZON COMMUNICATNS COM PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Sale UNITEDHEALTH GROUP INC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale CROWN CASTLE REIT INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale FIFTH THIRD BANCORP PER ADVISORY AGREEMENT. AL ACTED AS AGENT	Sole HOME DEPOT INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale TRUIST FINL CORP PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Sale SEAGATE TECH HLDGS PUBLTD CO PER ADVISORY AGREEMENT. AL ACTED AS AGENT	Sale KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. NL ACTED AS AGENT
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20368N202	09247X101	629183103	478160104	67077M108	756109104	110122108	42824C109	30231G102	92343V104	91324P102	22822V101	316773100	437076102	89832Q109	G7997R103	494568101
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10.54		166.76	166.1717	72.89	68.7731	60.9852	15.3209	60.367	52.0736	487.67	198.26	42.3764	389,44	56,97	107.8297	15,4628
284.58		333.51	2 332.33	437.33	481.40	***************************************	321.73	180m		487.66	The contract of the contract o	296.62	389.43	227.87	491.31 * :45	.231.93

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12/17/2021	12/17/2021	12/21/2021	12/20/2021	12/20/2021	12/22/2021	12/21/2021	12/22/2021	12/22/2021	12/22/2021
12/21/2021	12/21/2021	12/21/2021	12/22/2021	12/22/2021	12/22/2021	12/23/2021	12/23/2021	12/23/2021	12/23/2021
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	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER	Dividend PRINCIPAL FINANCIAL GRP HOLDING 25.0000 PAY DATE 12/21/2021	Sale CITIGROUP INC CON NEW EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Dividenti ISH USD HIGH YIELD CORPORATE BOND ETF SH HOLDING 64.0000 PAY DATE 12/22/2021	Purchase BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI. ACTED AS AGENT	Sale BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NIL ACTEO AS AGENT.	Sale TIAA CREF CORE IMPACT BOND FUND CL ADV THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale JP MORGAN STRATEGIC INCOME OPP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.
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. 12/17/2021	12/17/2021	12/17/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/21/2021	12/21/2021	12/21/2021
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Purchase PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NI ACTED AS AGENT			PUTCHASE PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, RENUNIERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADUISORY AGREEMENT. NI. ACTED AS AGENT	m ≥ □	Long Term Capital Gain NUVEEN ESG LARGE CAP GROWTH ETF HOLDING 236.0000 PAY DATE 12/20/2021				Short Term Capital Gain NUVEEN ESG LARGE-CAP VALUE ETF HOLDING 979,0000 PAY DATE 12/20/2021	Purchase UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY ACTUAL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER AUVISORY AGREENENT. NL ACTED AS AGENT	Purchase PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERAJION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NL ACTED AS AGENT
PFG	ESGE	ESGD	PFG	NULG	NULG	NULG	NOLV	NULV	. NOLV	, CNH	r PFG	E WMB
59562	39 Q07	39Q08	59562	397V1	397V1	391V1	397V2	391V2	39772	76BT5	59562	82902
74251V102	464346063	46435G516	74251V102	6709ZP201	67092P201	67092P201	67092P300	67092P300	6 7092 P3 0 0	91324P102	74251V102	969457100
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72.006189			73.313937							490.402256	72,402686	25,759093
(72.01)	419.47	563,80	(219.94)	39.13	200.15	58B.73	615.01	73.62	1,022.0%		(289.61)	(154.55) (154.55)

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12/10/2021	12/10/2021	12/10/2021	12/13/2021	12/13/2021	12/14/2021	12/14/2021	12/15/2021	12/15/2021	12/15/2021	12/15/2021	12/15/2021	12/15/2021	12/16/2021	12/16/2021
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Dividend EMERSON ELEC CO HOLDING 38.0000 PAY DATE 12/10/2021	Dividend ELI LILLY & CO HOLDING 7.0000 PAY DATE 12/10/2021	Dividend TARGET CORP COM HOLDING 7.0000 PAY DATE 12/10/2021	PUICHASE PITHON POLICIASE PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MIL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Long Term Capital Gain TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 12/10/2021	PUICHASE PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	ALTH GROUP INC 14.0000 PAY DATE 1	PUTCHASE PARINCIPAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Dividend CSX CORP HOLDING 51.0000 PAY DATE 12/15/2021		Dwidend REALTY INCM CRP MD PV\$1. REIT HOLDING 81.0000 PAY DATE 12/15/2021	Long Term Capital Gain BROWN ADV SUSTAINABLE GROWTH FD CL INSTL PAY DATE 12/14/2021	Short Term Capital Gain BROWN ADV SUSTAINABLE GROWTH FD CL INSTL PAY DATE 12/14/2021	PURCHASE PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Dividend HOME DEPOT INC HOLDING 9,0000 PAY DATE 12/16/2021
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19.57	5.95	6.30	(71.58)	4,04	(143.68)	20.30	(357.70)	4.76	9.66	19.93	Section 1	109.51	(215.63)	14.85

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12/07/2021	12/07/2021	12/07/2021	12/07/2021	12/07/2021	12/07/2021	12/05/2021	12/08/2021	12/08/2021	12/08/2021	12/08/2021	12/08/2021		12/09/2021		12/08/2021	12/10/2021	12/10/2021
12/07/2021	12/07/2021	12/07/2021	12/07/2021	12/07/2021	12/07/2021	15/00/5021	12/08/2021	12/08/2021	12/08/2021	12/08/2021	12/08/2021		12/09/2021		12/10/2021	12/10/2021	12/10/2021
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	Dwidend JOHNSON AND JOHNSON COM HOLDING 20.0000 PAY DATE 17/07/2021	Dividend CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I PAY DATE 12/06/2021	Long Term Capital Gain CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I PAY DATE 12/06/2021			PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend AMGEN INC COM HOLDING 6.0000 PAY DATE 12/08/2021		Long Term Capital Gain CALVERT SMALL CAP FUND CL I PAY DATE 12/07/2021		Dividend UNITED PARCEL SVC CL 8 HOLDING 19.0000 PAY DATE 12/08/2021		Drydend MICROSOFT CORP HOLDING 10.0800 PAY DATE 12/09/2021 Purchase	AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	Purchase PRINCIPAL FINANCIAL GRP RESECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARI	Dividend CHEVRON CORP HOLDING 30.0000 PAY DATE 12/10/2021	Dividend EXXON MOBIL CORP CON HOLDING 64.0000 PAY DATE 12/10/2021
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12/02/2021	12/02/2021	12/03/2021	12/03/2021	12/03/2021	12/03/2021	12/03/2021	12/06/2021	12/06/2021	12/07/2021	12/07/21
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POND CL INSTE PAY DATE 12/01/2021 Purchase TORONTO DOMINION BANK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENIENT. ML ACTED AS AGENT	Advisory Program Fee INV. ADVISORY FEE DEC Dividend CCM COMMUNITY IMPACT BOND	Sole ROYAL BANK CANADA PVS1 ROYAL BANK CANADA PVS1 EXECUTED 1100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY. ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT				Purchase PRINCIPAL FINANCIAL GRP		PUTCHASE PUTCHASE PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	
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(1,010.63)	(429.95) 6.43	198.82	(344,28)	(579.42)		(3.55)	(100.00)	(981.28)	(333.96)	A TOTAL STATE OF THE PARTY OF T

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11/30/2021 11/30/2021	11/29/2021	11/29/2021	11/29/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	11/30/2021	11/30/2021
11/30/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/02/2021	12/02/2021
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Foreign Dividend EATON CORP PLC HOLDING 24,0000 PAY DATE 11/30/2021 Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 11/29/2021	PUTCHASE TORONTO DOMINION BANK EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	Sale ROYAL BANK CANADA PYS1 ENECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH HI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PHINTH FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALLABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	Dividend ENTERGY CORP NEW HOLDING 42.0000 PAY DATE 12/01/2021	Dividend TRUIST FINL CORP HOLDING 72.0000 PAY DATE 12/01/2021	Dividend DELAWARE CORPORATE BOND FD CL INSTL PAY DATE 11/30/2021	Dividend BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST PAY DATE 11/30/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 11/30/2021	Withdrawal CK J 05515-76848 PSEG LONG ISLAND	Withdrawal CK J 05515-76854 PSEG LONG ISLAND	PURCHASE PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ALL ACTED ARE AVALLABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale ROYAL BANK CANADA PVS1 ROYAL BANK CANADA PVS1 ROYAL BANK CANADA PVS1 ROYAL BANK CANADA PVS1 PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT
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26GD6 9PP26	74917	65852	59562	253P1	734 M4	9KTM0	9PG-49	9UFE2			59562	65852
G29183103 4812A4351	891160509	780087102	74251V102	29364G103	89832Q109	245908751	09260B3B2	B7245P635			74251V102	780087102
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11/23/2021	11/24/2021	11/24/2021	11/24/2021	11/30/2021	11/26/2021	11/26/2021	11/26/2021	11/26/2021
11/26/2021	11/29/2021	11/29/2021	11/29/2021	11/30/2021	11/30/2021	11/30/2021	11/30/2021	11/30/2021
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Purchase ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	Purchase PRINCIPAL FINANCIAL GRP PRINCIPAL 150% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sole ROYAL BANK CANADA FYSI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Purchase TOROUTED JOOMINION BANK EXECUTED JOONS AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT		Sale ORION OFFICE REIT INC REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT		Sale RY ROYAL BANK CANADA PVS1 EXECUTED 100° AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NI. ACTED AS AGENT	Purchase 1 CORCINTO DOMINION BANK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI, ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NI, ACTED AS AGENT
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25JP1	59562	65852	74917	945K9	57CF0	59562	65852	74917
29364G103	74251V102	780087102	891160509	990286916	68629Y103	74251V102	780087102	891160509
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106 295717	73.62757	104.262698	75.504992		17.779892	70.560042	101.811992	73.8 43647
(212.59)	(147.26)	/ 834.09	(302.02)	0.28	35.55	(211.68)	203.61	(516.91)

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11/19/2021	11/22/2021	11/22/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021	11/23/2021	11/23/2021	11/23/2021	11/23/2021
11/23/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021	11/24/2021	11/26/2021	11/26/2021	11/26/2021	11/26/2021
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AS AGENT Purchase PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADUISORY AGREEMENT. ML ACTED AS AGENT	Sale ROYAL BANK CANADA PVS I RECUTED 100% AGENCY ACTUAL PAICES, REMUNS ATTON AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED	PUTCHASE PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Dividend CITIGROUP INC COM NEW HOLDING 66.0000 PAY DATE 11/24/2021	Long Term Capital Gain DELAWARE CORPORATE BOND FD CL INSTL PAY DATE 11/23/2021	Short Term Capital Gain DELAWARE CORPORATE BOND FD CL INSTL PAY DATE 11/23/2021	Foreign Dividend ROYAL BANK CANADA PVS1 HOLDING 33.0000 PAY DATE 11/24/2021	Foreign Tax Withholding ROYAL BANK CANADA PVSI PAY DATE 11/24/2021	PUTCHASE TORONTO DONINION BANK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PURCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ORJON OFFICE REIT INC REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ROYAL BANK CANADA PVSI EXECUTED 100%, AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT
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59562	65852	59862	161N2	9КТМО	9KTM0	65852	5852	74917	59562	5 7CF0	65852
74251V102	780087102	74251V102	172967424	245908751	245908751	760087102	780087102	891160509	74251V102	68629Y103	780087102
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70.316847	104.17317	72,204787						74.879129	72.698148	1B. B1660B	103.669778
(140.63)	520.86	(72.20)	33.66	37.31 ·	45.79	28.07	(7.02)	(599.03)	(290.79)	112.89	1,244.03

11/17/2021	11/18/2021	11/18/2021	11/10/2021	11/18/2021	11/18/2021	11/19/2021	11/19/2021
11/19/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/23/2021	11/23/2021
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Purchase CALVERT SMALL CAP FUND CL I FUND SUBJECT TO RED FRE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR: PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Sale GENERAL ELEC CO REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale BLACKROCK INC EXECUTED 100% AGENCY ACTUAL PRICES, REHUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase VICI PRIYS INC EXECUTED 100% AGENCY ACTUAL PRICES. RENUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	PUICHASE RRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ENTERSY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. NL ACTED AS AGENT	Purchase VICI PPTYS INC EXECUTED 100° AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT AS AGENT
CSVIX	G G H	BLX	VICI	DEC.	ET R	Z. VICI	 E
7GE66	314)2	08UL2	79G52	59562	253P1	79G52	253P1
13161PB62	369004301	09247×101	925652109	74251V102	29364G103	925652109	29364G103
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39.04	99.945026	928.074195	29.156612	71.085331	105.415138	28.725023	105.775763
(1,561.60) 2	799.56	928.06	(408.19)	(213.26)	(210.83)	(172.35)	(Z11.55)

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11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021
11/19/2021	11/19/2021	11/19/2021	11/19/2021	11/19/2021	11/19/2021	11/19/2021	11/19/2021	11/19/2021
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Purchase Purchase NUVEEN ESG LARGE-CAP VALUE POSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR; PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Purchase EXXON MOBIL CORP CON EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED	Sale GENERAL ELEC CO REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH M. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. M. ACTED AS AGENT	Purchase ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	Purchase PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Purchase VICI PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN IVHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Sale AIR PRODUCTS&CHEM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADUISORY AGREEMENT. NI. ACTED AS AGENT	SAIM BRACKROCK INC EXECUTED 100% BLACKROCK INC EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH HL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Purchase CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I FUND SUBJECT TO RED FEE PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.
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397V2	257D4	31412 ,	72397	59562	79652	00661	0B0L2	AABN6
67092P300	30231G102	369604301	29364G103	74251V102	925652109	009158106	09247X101	13162A708
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39.71	64.694506	102.251787	105.277495	71.593791	28,945125	300.038776	932.803813	32.99
(1,032.46)	(776.33)	1,022.51	(105.28)	(214.78)	(260.51)	900.11	932.79	(230.93)

11/17/2021	11/17/2021	11/17/2021	11/18/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021
11/18/2021	11/18/2021	11/18/2021	11/18/2021	11/19/2021	11/19/2021	11/19/2021	11/19/2021
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PURCHASE CCM COMMIUNITY IMPACT BOND FUND CL INSTIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU NAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Purchase DELAWARE CORPORATE BOND FD DELAWARE CORPORATE BOND FD CL INSTI. FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED. UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEET THE PROSPECTUS ML ACTED AS AGENT.	Sale BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDENPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	Cash In Lieu of Shares ORION OFFICE REIT INC REG 5H5 HOLDING 81.0000 PAID BY REALTY INCOME CO FORM 1099-B SUBSTITUTE PAY DATE 11/11/20/1	PUICHASSE ISHARS ESG AWARE ISHARS TRUST ISHRS ESG AWARE NSCI EAFE ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ISHARES INC ISHARES ESG AWARE NSCI EM ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	PUTCHASE SPER BLOOMBERG 1-3 MNTH T BILL ETF EXECUTED 100% AGENCY BILL ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale NUVEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT
CRANX	DGCIX	BAFWX	ONL	ESGD	ESGE	BIL	NULG
UNIMMS	9KTN0	97D25	57CF0	39008	394,07	39YB6	391V1
2036BN207	245908751	115233207	C01762989	46435G516	46434GB63	78469R66.3	67092P201
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10.55	6.32	51.76		81.287295	42.33	9 <u>1.</u> 44	73.47
(274.30)	(334.96)	5,227.76	1.81	(1,381.88)	(592.62)	(365.76)	2,204.09

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11/16/2021	11/16/2021	11/16/2021	11/16/2021	11/16/2021	11/16/2021	11/16/2021	11/17/2021
11/18/2021	11/18/2021	11/18/2021	11/18/2021	11/18/2021	. 11/18/2021	11/18/2021	11/18/2021
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Sale GENERAL ELEC CO REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase VICI PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale BLACKROCK INC EVECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale AIR PRODUCTS&CHEN EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Purchase EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NIL ACTED AS AGENT	PUTCHASE PRINCIPAL FINANCIAL GRP PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	PUICHASE TIAA CREF CORE IMPACT BOND FUND CL ADV FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY DAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.
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31412	253 P1	79G52	08 0L2	00661	25704	59562	9UFE2
369604301	29364G103	925652109	09247×101	901831600	302316102	74251V102	87245PG35
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103.438646	105.562475	29.33377	952.110552	302.950787	64.988528	72.244383	10.56
1,448.13	(316.69)	(264.00)	952.10	302.94		(144.49)	(1,467.B4)

11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/15/2021	11/17/2021 11/17/2021	11/16/2021	11/16/2021
11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021	11/17/2021 11/17/2021	11/18/2021	11/18/2021
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52.277958	29.25028 304.148561	107.052496	64.293665	104,383957		383,537\$85	52 449098
(418.22)	(204.75)	642.30	(771.52) : (2011)	(208.77)	0.00	1,150.60	(157.35)

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10/15/2021	10/15/2021	10/14/2021	10/15/2021	10/19/2021	10/20/2021	10/25/2021	10/27/2021	10/29/2021	10/29/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/02/2021
10/15/2021	10/15/2021	10/18/2021	10/19/2021	10/19/2021	10/20/2021	10/25/2021	10/27/2021	10/29/2021	10/29/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/01/2021	11/02/2021
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Foreign Dividend NUTRIEN LTD REG SHS HOLDING 63.0000 PAY DATE 10/15/2021		WILLIAMS COMPANIES DEL WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPDON REQUEST, PER ADVISORY AGREENENT, ML ACTED AS AGENT	PUTCHANS WILLIAMS COMPANIES DEL WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	Withdrawal CK G 05515-62905 TERMINIX PROCESSING CENT	Withdrawai CK G G TANGER J. IV. PICCOZZI,		Dividend CONCAST CORP NEW CL A HOLDING 53.0000 PAY DATE 10/27/2021	 Bank Interest ML BANK DEPOSIT PROGRAM FROM 09/30 THRU 10/28 			Dividend BRISTOL-MYERS: HOLDING 46,000 11/01/2021		* Dividend PERIZON COMMUNICATNS COM HOLDING 66.0000 PAY DATE 11/01/2021		Dividend BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST PAY DATE 10/29/2021	Dividend CCM COMMUNITY IMPACT BOND FUND CL INSTL PAY DATE 11/01/2021
N TR	NTR	F ₩MB	E WMB			e.	CMCSA		XSOSK	TSBHX	, AWR		ξ.	DGCIX	KIISB	CRANX
53382	53JB2	82902	82902			314)2	12730	945K9	9PP26	9UFE2	11011	40555	79806	9кТМ0	64596	9MMU1
67077M108	67077M108	969457100	969457100			369604301	101N05002	990286916	4812A4351	87245P63S	110122108	46625H100	92343V104	245908751	092608382	2036BN202
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28.98	(7.25)		(266.73)	11,22,211	(193.83)	E.	7 1 2 2 2		14.38	1.5	22.54	20.00	42.24	12.71	//.58	6.28

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10/07/2021	10/08/2021	10/08/2021	10/11/2021	10/11/2021	10/12/2021	10/13/2021	10/15/2021	10/15/2021	10/15/2021
10/12/2021	10/13/2021	10/13/2021	10/13/2021	10/13/2021	10/14/2021	10/15/2021	10/15/2021	10/15/2021	10/15/2021
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NTP		WB NAMB	NTR	BMW	WAB	WAR	FITB	0	MDT
53382	53JB2	32902	53)82	82902	82902	82902	28641	636R5	16\AL0
67077N108	67077M168	969457100	67077M10B	969457100	969457100	969457100	J16773100	756109104	G5960L103
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69,49235	70,033259	28. 124252	71.677207	29.705181	28.846645	28.829121			
(208.48)	(210.10)	(281.24)	(143.35)	(401.87)	(375.01)	(230.63)	36.30 	19.12	27.72

10/05/2021	10/05/2021	10/05/2021	10/07/2021	10/07/2021	10/06/2021	10/06/2021	10/06/2021	10/07/2021	19/07/2021
10/07/2021	10/07/2021	10/07/2021	10/07/2021	10/07/2021	10/08/2021	10/08/2021	10/08/2021	10/12/2021	10/12/2021
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PURCHASE PURCHASE RUJRIEN LTD REG SH5 EXECUTED LIDD®, AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT: NE ACTED AS AGENT	Purchase WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sole KINDER MORGAN INC. DEL KINDER MORGAN INC. DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT			NUTRIEN ITD REG SHS EXECUTED IGO® AGENCY ACTUAL PRICES. RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	KINDER MORGAN INC. DEL KINDER MORGAN INC. DEL EXECUTED 100°s AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUTCHASE WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale KINDER MORGAN INC. DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase WILLIAMS COMPANIES DEL EXECUTE 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT
NTR	WMB	3	AHSN	NICI	ATR	24	WHB	N. S.	WMB
53)82	92902	41974	01X62	79G52	53JB2	11971	82902	41974	82902
67077M108	969457100	494568101	464350853	925652109	67077M108	494568101	969457100	49456B101	969457100
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W	17	(27)			ω	(27)	2	(15)	10
68.164195	27.353202	16.980835			67.410464	16.681349	26.934324	16.940577	27.54873
(204.49)	(465,01)	458.47	11.06	54.36	(202.23) · च कव-क-अल्ड	450.39	(430.95)	254.10	(275.49)

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10/04/2021	10/04/2021	10/04/2021	10/04/2021	10/04/2021	10/04/2021	10/06/2021	10/06/2021	10/05/2021		10/05/2021
10/06/2021	10/06/2021	10/06/2021	10/06/2021	10/06/2021	10/06/2021	10/06/2021	10/06/2021	10/07/2021		10/07/2021
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126408103	67077M108	-1945/iB101	969457100	G5960L103	882508104	42824C109	G7997R1D3	882508104		G5960L103
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30.56782	67.833169	17.047516	27.474686	125.864944	190.880186			193.607262		126,66636
733.62	(203.50)	681.89	(302.22)	(12986))	(381.76)	33.24	30.82	(193.61)	And with the	(380.00)

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09/28/2021 09/24/2021	09/30/2021	09/28/2021	09/30/2021	09/30/2021	09/30/2021	09/30/2021	09/29/2021	10/01/2021	10/01/2021	10/01/2021	10/04/2021	10/04/2021	10/04/2021
09/28/2021 09/28/2021	09/30/2021 09/29/2021	09/30/2021	09/30/2021	09/30/2021	. 09/30/2021	09/30/2021	10/01/2021	10/01/2021	10/01/2021	10/01/2021	10/04/2021	10/04/2021	10/04/2021
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# 9	DH40	# B#P	AVGO	g.	₽₽₽	1505'x	BHB	DGCIX	BSIIX	KHBST	CRANX		
ORZE4	945K9	082E4	070U8	166B1	ú0 739	9PP26	08264	9KTM0	9PG49	9UFE2	10Web		
กละหอดากร	990286916 080606108	058606108	11135F101	22822V101	713448108	4812A4351	088606108	245908751	092608382	87245P635	2036BN202		
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54.7274	55.090153	53.648338	•				54.2662						
(575.13) 820.90	0.23 0.03 0.01.43	751.07	46.80	**************************************	11.83	21.07	434.12	12.16	87.82	33.40	6.32	(424,36)	542.25

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09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	09/24/2021	174/24/20	09/24/2021	09/27/2021
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Sale NICROSOFT CORP PER ADVISORY AGREENENT. NL ACTED AS AGENT	Sale FIFTH THIRD BANCORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ISHARES INC ISHARES ESG AWARE MSCI EN ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Saie SPOR BLOOMBERG BARCLAYS 1-3 NIVITH T BILL ETF PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale NUVEEN ESG LARGE-CAP VALUE ETF PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale ISHARES TRUST ISHRS ESG AWARE MSCI EAFE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ENERSON ELEC CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Sale NUVEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. AL ACTED AS AGENT	Sale GENERAL ELEC CO REG SHS PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale EATON CORP PLC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale CITIGROUP INC COM NEW PER ADVISORY AGREEMENT, NI. ACTED AS AGENT			CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I THIS SALE CONSTITUTES A REDENPTION, PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		Sale BHP GROUP LTD EXECUTED 100% BHP GROUP LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
NSFT	FITB	ESGE	JIE	NULV	E ESGD	#MR	JPM	Nulg		ETN	ັດ	×	TFC	 5	CSVIX	3.E 9.HB
19522	28641	39Q07	39486	39TV2	39Q88	26435	. 40555	39TV1	314)2	26GD6	161N2	41974	734M4	YOAV	7G£66	08264
594918104	316773100	46434G863	78468R663	67092P300	46435G516	291011104	46625H100	67092P201	369604301	G29183103	172967424	494568101	89832Q109	101067700	13161P862	801909880
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299.345	39.3683	41.9907	91,455	37.9211	80.7 818	95.9013	156.945	68.1653	98.8724	157.1952	68.7866	16,2042	55.1658	31.0 4	36.32	55.101082
299.34	1,1968		365.81	985.94		191.79	156.94 •49.90%***********************************	gii sene	197.73	157.19 - 199.200	a Backago.	194,44	165.49	4.5.78 0.78.78		351,00,

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	09/17/2021	09/21/2021	09/21/2021	09/22/2021	09/22/2021	09/22/2021	09/22/2021	09/22/2021	•	09/22/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/22/2021	09/22/2021
	09/21/2021	09/21/2021	09/21/2021	09/22/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/23/2021	09/24/2021	09/24/2021
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09/16/2021	09/16/2021	09/16/2021	09/17/2021	09/17/2021	09/17/2021	09/17/2021	09/20/2021	09/20/2021
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733.4C	(741.75)	(1,078.48) ₹ · · · ·	(1,378.44)	(1,187.59)	(203.30) •	(123,50)

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09/10/2021	09/10/2021	09/10/2021	09/10/2021	09/10/2021	09/10/2021	09/10/2021		09/13/2021	09/13/2021	09/13/2021	09/13/2021	09/13/2021	09/13/2021	09/13/2021	09/13/2021
09/10/2021	09/10/2021	09/10/2021	09/10/2021	09/10/2021	09/10/2021	09/10/2021		09/14/2021	09/15/2021	09/15/2021	09/15/2021	09/15/2021	09/15/2021	09/15/2021	09/15/2021
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Dividend CHEVRON CORP HOLDING 28.0000 PAY DATE 09/10/2021	Dividend EXXON MOBIL CORP COM HOLDING 63,0000 PAY DATE 09/10/2021	Dividend EMERSON ELEC CO HOLDING 50,0000 PAY DATE 09/10/2021	Dividend ELI LILLY & CO HOLDING 7,0000 PAY DATE 09/10/2021	Dividend TARGET CORP COM HOLDING 7.0000 PAY DATE 09/10/2021	Withdrawal CK G CARACTER SERVICES	Withdrawal CK G CHEST STATE DVALTER K SCHRADER	BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDENPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.	AGREEMENT, ALL ACTED AS AGENT	Sale ISHARES TRUST ISHRS ESG AWARE NSCI EAFE ETF PER ADVISORY	Sale NUVEEN ESG LARGE-CAP VALUE ETF PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale NUVEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. NL ACTED AS AGENT	MICROSOFT CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI, ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT, NI, ACTED AS AGENT	Sale EATON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH HIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	GENERAL ELEC CO REG SHS GENERAL ELEC CO REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, MI ACTED AS AGENT	Purchase ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEHENT. ML ACTED AS AGENT
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166764100	302316102	291011104	532457108	87b12E106				115233207	46435G516	67092P300	67092P201	594918104	G29183103	369604301	29364G107
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								48.99	82.05	38.58	68.695	294,956323	158,3401	103,988506	113.52352
37.52	54.81 . ************************************	· 49(9)194	5.95	6.30	(1,738.08)	(1,479.64)	Company of	293.94	656.39	16 528	- 4807.86	(1,179.83)	1,583.39	(519.94)	(567.62)

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Dividend TRUIST FINL CORP HOLDING 70.0000 PAY DATE 09/01/2021	Dividend DELAWARE CORPORATE BOND FD CL INSTL PAY DATE 08/31/2021	Dividend BLACKROCK STRATEGIC INCONE OPPRINTS PTF INST PAY DATE 08/31/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 08/31/2021	Dividend CCM COMMUNITY IMPACT BOND FUND CL INSTL PAY DATE 09/01/2021		Foreign Dividend MAGNA INTL INC CL A VTG HOLDING 31,0000 PAY DATE 09/03/2021	Foreign Tax Withholding MAGNA INTL INC CL A VTG PAY DATE 09/03/2021	Withdrawal CK G. CANAGE	Withdrawal CK Cantal Residence MAREN SCHRÄDER	Withdrawal CK G 62115-07324 TERMINIX PROCESSING CENT			SAIE BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDENIPTION. PER ADVISORY AGREEMENT. NL ACTED AS AGENT.		Dividend ISH USD HIGH VIELD CORPORATE BOND ETF SH HOLDING 63.0000 PAY DATE 09/08/2021		Sale NUVEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Dividend MICROSOFT CORP HOLDING 6.0000 PAY DATE 09/09/2021	•
TFC	DGCIX	BSIIX	TSBHX	CRANX		MGA	MGA				ž	TMA	BAFWS	AMGN	USHY		NÚLG	0 MSFT	
13 M4 E Z	9KTM0	9PG49	9UFE2	TUMME		46157	46157				40853	80012	97025	04491	01X6£	39Q0B	39TV1	49522	76BN1
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													49.73			82.5219	69.8603		
33.60	13,09	- Carlotte	33.43	6.97	(441.54)	13.33	(3.33)	(700.04)	(248.00)	***************************************	4.40.184	6.05	2,138.39	10.56	10.54	1,897.99	1,397.20	3.36	19.38

															Carlotte Springer					
08/09/2021	08/09/2021	08/09/2021	09/12/2021	08/13/2021	08/16/2021	08/16/2021	00/17/2021	08/24/2021	08/24/2021	08/25/2021	08/25/2021	08/25/2021	08/25/2021	08/27/2021	08/27/2021	08/31/2021	08/31/2021	08/31/2021	08/31/2021	09/01/2021
08/09/2021	08/09/2021	08/09/2021	08/12/2021	08/13/2021	08/16/2021	08/16/2021	08/17/2021	00/24/2021	08/24/2021	08/25/2021	08/25/2021	08/25/2021	08/25/2021	08/27/2021	08/27/2021	08/31/2021	08/31/2021	08/31/2021	08/31/2021	09/01/2021
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Dividend AIR PRODUCTS&CHEM HOLDING 5.0010 PAY DATE 08/09/2021	Dividend DEERE CO HOLDING 11.0000 PAY DATE 08/09/2021	Dividend TEXAS INSTRUMENTS HOLDING 21,0000 PAY DATE 08/09/2021	Dividend SYNCHRONY FINL COM HOLDING 64,0000 PAY DATE 08/12/2021	Dividend REALTY INCH CRP MD PV\$1. REIT HOLDING 66.0000 PAY DATE 08/13/2021	Dividend KINDER NORGAN INC. DEL HOLDING 431.0000 PAY DATE 08/16/2021	Dividend PROCTER & GAMBLE CO HOLDING 11.0000 PAY DATE 08/16/2021	Withdrawal CK G 00737-07632 ENTICING PLUNBING	Foreign Dividend ROYAL BANK CANADA PV\$1 HOLDING 32.0000 PAY DATE 08/24/2021	Foreign Tax Withholding ROYAL BANK CANADA FVS1 PAY DATE 08/24/2021	Withdrawal CK LETTER TO THE MAREN SCHRADER	Withdrawal CK 13 THE TOTAL TER KURT SCHRADER	Withdrawal CK L CLARACTER MAREN SCHRADER	Withdrawal CK BANGER JULIA RODRIGUEZ	Dividend CITIGROUP INC COM NEW HOLDING 65.0000 PAY DATE 08/27/2021	Foreign Dividend EATON CORP PLC HOLDING 34.0000 PAY DATE 08/27/2021	Bank Interest ML BANK DEPOSIT PROGRAM FROM 07/30 THRU 08/30	Devidend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE US/JU/2021	Withdrawal J.W. PICCOZZI CK COZZI INC.	Withdrawal	Dividend ENTERGY CORP NEW HOLDING 36,0000 PAY DATE 09/01/2021
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00661	23029	73841	695D1	636R5	41974	62726		65052	65852					161N2	26GD6	94569	9PP26			253P1
009158106	244199105	282208104	871658103	756109104	49456B101	742718109		780087102	780087102					1/296/424	G29183103	990286916	1812A4351			29364G103
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34.20 (120.00) (1268.09) (268.09) (268.09) 0.28 0.28 33.13 (300.00) (4,035.00) (4,035.00) (4,035.00) 9.57 116.37 116.37

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07/22/2021	07/26/2021	07/28/2021	07/29/2021	07/29/2021	07/30/2021	07/30/2021	08/02/2021	08/02/2021	08/02/2021	00/02/2021	08/02/2021	08/02/2021	08/02/2023	08/02/2021	08/02/2021	09/03/2021	08/03/2021	08/04/2021	08/06/2021
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Withdrawal CK Line 19 TO TAKE OPTIMUM	Dividend GENERAL ELECTRIC HOLDING 263.0000 PAY DATE 07/26/2021	Dividend COMCAST CORP NEW CL A HOLDING 28.0000 PAY DATE 07/28/2021	Withdrawai CK L CAN TO THE PSEG LONG ISLAND	Withdrawal CK L CART TO THE PSEG LONG ISLAND	Bank Interest ML BANK DEPOSTT PROGRAM FROM 06/30 THRU 07/29	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 07/29/2021	Sole BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDENPTION. PER ADVISORY AGREENENT. NL ACTED AS AGENT.	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 45.0000 PAY DATE 08/02/2021	Dividend JPMORGAN CHASE & CO HOLDING 30.0000 PAY DATE 07/31/2021	Dividend VERIZON COMMUNICATNS COM HOLDING 63.0000 PAY DATE 08/02/2021	Dividend DELAWARE CORPORATE BOND FO CL INSTL PAY DATE 07/30/2021	Dividend BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST PAY DATE 07/30/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 07/30/2021	Exchange GENERAL ELEC CO REG SHS PAY DATE 08/02/2021	Exchange GENERAL ELECTRIC PAY DATE 08/02/2021	Dividend CCM COMMUNITY INPACT BOND FUND CL INSTL PAY DATE 08/02/2021	Advisory Program Fee INV. ADVISORY FEE AUG	Cash In Lieu of Shares GENERAL ELEC CO REG SHS FORM 1099-8 SUBSTITUTE PAY DATE 08/04/2021	Dividend ISH USD HIGH YIELD CORPORATE BOND ETF SH HOLDING 63.0000 PAY DATE 08/06/2021
	ភ្ព	CMCSA				JSOSX	BAFWX	ВМҰ	JPM	*	DGCIX	BSIIX	TS8HX	<u>я</u>		CRANX		ନ୍ମ	VHSU
	31607	12730			945K9	yPP26	970ZS	11011	40555	79B06	9KTM0	6F5d6	9UFE2	31432	31607	9MMC1		31432	OIX6E
	369604103	20030N101			990286916	4812A4351	115233207	110122108	46625H100	92343V104	245908751	092608382	87245P635	369604301	369604103	20368N202		369604301	464350853
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07/22/2021	07/22/2021	07/22/2021		07/22/2021	07/22/2021	07/22/2021	07/22/2021	07/22/2021	07/22/2021
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P LTD PER ADVISORY IT. ML ACTED AS AGENT	Purchase KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. NL ACTED AS AGENT	UNITED SA UNITED JODS AGENCY ACTUAL EXECUTED JODS AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	PE ETF EXECUTED 100%, PROSPECTUS ENCLOSED. BEARATE COVER OR FROM VISOR. ACTUAL PRICES, VISOR AND THE YATION AND THE YE WHICH NI. ACTED ARE YE UPON REQUEST. PER Y AGREENENT. MI. ACTED T	AS AGENT Purchase ISHARES TRUST ISHRS ESG AIVARE	PUICHASS ISHARES INC ISHARES ESG AWARE ISHARES INC ISHARES ESG AWARE NSCI EM ETF EXECUTED 100° AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, RENUVERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Purchase NUVEEN ESG LARGE-CAP VALUE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREENENT. NL ACTED AS AGENT	PUTCHASE CALVERT US LEG CAP VALUE RESPONSIBLE INDX FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNIDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES! UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS NIL ACTED AS AGENT.	PUICHASE CALVERT SMALL CAP FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREENENT. ON SELLING YOUR SHARES! UNITS, YOU NAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Transfer / Adjustment STOP PAYMENT OMCA CHECK B322180533 ISSD 07/01/21
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08ZE4	11974 .	76BN1		BOOCE	39Q07	39TV2	QUAV4	7GE66	
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	Advisory Program Fee INV. ADVISORY FEE JUL	Dwidend HEWLETT PACKARD ENTERPRISE CO HOLDING 277.0000 PAY DATE 07/07/2021	Foreign Dividend SEAGATE TECH PLC SHS HOLDING 53.0000 PAY DATE 07/07/2021	Dividend ISH USD HIGH YIELD CORPORATE BOND ETF SH HOLDING 63.0000 PAY DATE 07/08/2021	Dividend VICI PPTYS INC HOLDING 144,0000 PAY DATE 07/08/2021	awal DER	Withdrawal CK L THE TAX TO JOHNSON	Withdrawal CK L CONTROL WALTER K SCHRADER	Dividend FIFTH THIRD BANCORP HOLDING 119.0000 PAY DATE 07/15/2021	Dividend REALTY INCM CRP ND PVs1. REIT HOLDING 66.0000 PAY DATE 07/15/2021	Foreign Dividend MEDTRONIC PLC SHS HOLDING 42.0000 PAY DATE 07/16/2021	Foreign Dividend NUTRIEN LTD REG SHS HOLDING 60.0000 PAY DATE 07/16/2021	Foreign Tax Withholding NUTRIEN LTD REG SHS PAY DATE 07/16/2021	Advisory Program Fee IAP FEE ADJUSTMENT JUL	ENCLOSED, UNIDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES; UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS NIL ACTED AS AGENT. PUCINASE JP MORGAN STRATEGIC INCOME OPP FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES; UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Purchase BLACKROCK STRATEGIC INCOME OPPRTNIS PIF INST FUND SUBJECT TO RED FEE, PROSPECTUS
		HPE		NASO	VICT				НTВ	С	MDT	NTR	NTR			BSIIX
		35HP6	689F2	39X10	79652				28641	636R5	46WTO	53)82	53182		ypp26	9PG49
		42824C109	G7945M107	46435U853	925652109				316773100	756109104	G5960L103	67077N108	67077M108		15.5.47.18.4	092608382
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	14050	ļ	35.51		47.52	(300.00)	(150.00)	(\$2.60£.5)	32.13	15.54	\$1.3640	27.60	A STATE OF THE PARTY OF THE PAR	(1.29)	(207.54)	(526.83)

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u6/30/2021	06/28/2021	06/30/2021	06/30/2021	06/30/2021	06/30/2021	06/29/2021	07/01/2021	07/01/2021	07/01/2021	07/01/2021	07/01/2021	07/01/2021	06/30/2021	07/02/2021		07/01/2021
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Bank Interest NIL BANK DEPOSIT PROGRAM FRUM 05/28 THRU 06/29	Purchase SINCHRONY FINL COM EXECUTED SINCHRONY FINL COM EXECUTED SON AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend BROADCON INC HOLDING 11.0000 PAY DATE 06/30/2021	Dividend CROWN CASTLE REIT INC SHS HOLDING 16.0000 PAY DATE 06/30/2021	Dividend PEPSICO INC HOLDING 17.0000 PAY DATE 06/30/2021	Dividend JP NORGAN STRATEGIC INCOME ORP FUND CL I PAY DATE 06/29/2021	Pruchasa SYNCHRONY FINL CON EXECUTED 100° AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Dividend CSY CORP HOLDING 24,0000 PAY DATE 06/28/2021	Stack Dividend Due Bill CSX CORP	Dividend DELAWARE CORPORATE BOND FO. CL INSTL PAY DATE 06/30/2021	Dividend BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST PAY DATE 06/30/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 06/30/2021	Withdrawal CK J Comment OPTINUM	SYNCHRONY FINI. COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADUISORY AGREEMENT. NI ACTED AS AGENT	Dividend CCM COMMUNITY IMPACT BOND FUND CL INSTL PAY DATE 07/01/2021	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase SYNCHRONY FINL CON EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE
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976987066	071658103	11135F101	22822V101	713448100	4812A4351	87165B103	126408103	126408103	245908751	092608382	87245P635		871658103	20368NZ0Z		87165B103
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		Sale FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT		Purchase SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER AUVISORY AGREEMENT. NI. ACTED AS AGENT		Purchase SYNCHRONY FINL CON EXECUTED SYNCHRONY FINL CON EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH AL ACTED ARE AVAICABLE UPON REQUEST, PER AVAICABLE UPON REQUEST, PER AUSONY AGREEMENT, NL ACTED AS AGENT			Dividend UNITEDHEALTH GROUP INC HOLDING 4.0000 PAY DATE 06/29/2021
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76BTS	070U8	28641	695D1	695D1	28641	6J5D1	69501	12568	76815
91324P102	11135F101	316773100	87165B103	07165B103	316773100	87165B103	871658103	126408103	91324P102
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(399.13)	(930.46)	NAME OF THE PERSON OF THE PERS	A STATE OF THE STA	(193,08)**	266.81	(243.47)	(448.09)	0.00	5.80

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06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021	06/23/2021
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Sale REALTY INCM CRP MD PUST. REIT PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale PROCTER & GAMBLE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale WALMART INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ROYAL BANK CANADA PVS1 PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ENTERGY CORP NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale VERIZON COMMUNICATIVS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale TRUIST FINL CORP PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale MAGNA INTL INC CL A VTG PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Salu EATON CORP PLC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	SAIN CHEVRON CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale BHP GROUP LTD EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	SAIN ELLLY & CO EXECUTED 100% AGENCY ACTUAL PRICES, AGENUMERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale BRISTOL NYERS SQUIBB CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT
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136.06	132,752	136,47	A LECONAR	104.74		161.98	92.07	142.48	317.30	281.92	*225.97	267.14

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Sale CALVERT US LRG CAP VALUE CRESPONSIBLE INDX FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Dividend ISHARES INC ISHARES ESG AWARE NSCI EN ETF HOLDING 460.0000 PAY DATE 06/16/2021	Dividend ISHARES TRUST ISHRS ESG AWARE MSCI EAFE ETF HOLDING 562.0000 PAY DATE 06/16/2021	VUCLAPTS INC EXECUTED 100°s AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	Dwidend HOME DEPOT INC HOLDING 15.0000 PAY DATE 06/17/2021	BHP GROUP LTD TRADE AS OF O6/15/21 EXECUTED 100% ACENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI. ACTED AS AGENT	PUICINASO NO EXECUTED 100% PUICINASO NA EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUTCHASE BHP GROUP LTD TRADE AS OF 05/16/21 EXECUTED 100°s AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. ML ACTED AS AGENT	Purchase V VICI PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale KINDER MORGAN INC. DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale CROWN CASTLE REIT INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT AS AGENT
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39TV2	41974	46157	26641	25704	35HP6	31607	. 070U8	40555	00661	79652	53382	082E4	7GE66
67092P300	49456B101	559222401	316773100	30231G102	42824C109	369604103	11135F101	46625H100	009158106	925652109	67077M108	088606108	13161P862
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(25)	(12)	(2)	(5)	(3)	(14)	(23)	(1)	(3)	(2)		-	u	(26)
38.078	19.027	96.815	40.305	62.7205	15.995	13.637	469.29	159.88	296.897073	32.79212	64.230301	75,499847	36.73
951.94	228.31	193,62	201.52	188.15	Act of the Control of	313.64	469.28	479.63	597.7B	(65.58)	(64.23)	(377.50)	954.98

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06/14/2021	06/14/2021	06/14/2021	06/15/2021	06/15/2021	06/15/2021	06/15/2021	06/15/2021	06/14/2021	06/14/2021	06/14/2021	06/14/2021	06/14/2021	06/14/2021	06/14/2021	06/14/2021	06/14/2021
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Sale JP MORGAN STRATEGIC INCOME OPP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale Sale Sale GROWH ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDENPTION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	Sale BLACKROCK STRATEGIC INCOME OPPRINTS PIF INST THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	Dividend CSX CORP HOLDING 37.0000 PAY DATE 06/15/2021	Dividend MCDONALDS CORP COM HOLDING 7.0000 PAY DATE 06/15/2021	Dividend REALTY INCH CRP MD PVS1. REIT HOLDING 59.0000 PAY DATE 06/15/2021	Withdrawal CK: 16 Mars 18 TERMININ PROCESSING CENT	Withdrawal CK James and J.W. PICCOZZI, INC.	Sale MICROSOFT CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ELI LILLY & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale UNITED PARCEL SVC CL B PER ADVISORY AGREENENT. NL ACTED AS AGENT	Sale TARGET CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale CITIGROUP INC COM NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Said ISHARES TRUST ISHRS ESG AWARE NSCI EAFE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Saie EMERSON ELEC CO PER ADVISORY AGREEMENT: ML ACTED AS AGENT	Sale NUWEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT
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эрр26	97025	9PG49	12568	61921	636RS			49522	14534	76BN 1	74063	161N2	46WTO	39Q08	26435	397V1
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11.54	42.69	10.41						258.2301	225.2407	201.8106	232.0949	76.255	123,265	81.18	96,8587	62.32
230.80	3.561.40	. 249.84	10.36	9.03	13.87	(172.71)	(157.51)	258.22	225.23	201.80	232.08	228.76	. 246.52	1,298.87	193.71	1,121,75

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06/10/2021	06/10/2021	06/10/2021	06/10/2021	06/10/2021	06/10/2021	06/10/2021	06/10/2021		06/11/2021	06/11/2021		06/11/2021	06/11/2021	
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PUTCHASE UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH HI, ACTED ARE AVAILABLE UPON REQUEST. PER ACMISSRY AGREEMENT. NI. ACTED AS AGENT	Saie BRISTOL-NYERS SQUIBB CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. ML ACTED AS AGENT	Puichase VICI PATYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT					Dividend TARGET CORP COM HOLDING 8.0000 PAY DATE 06/10/2021		Sale	Sale CROWN CASTLE REIT INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	PRICES, REMUNERATION AND THE CAPACITY IN WHICH AIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY ACTUAL	Sale BRISTOL-NYERS SQUIBB CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	
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CK GETTER AND LINGENFELTER AND	- 12	Dividend KINDER MORGAN INC. DEL HOLDING 492.0000 PAY DATE	PROCTER & GAMBLE CO HOLDING 12.0000 PAY DATE 05/17/2021	Dividend	Dividend TEXAS INSTRUMENTS HOLDING 23.0000 PAY DATE 05/17/2021	Withdrawal CK GC TOTAL PSEG LONG ISLAND	Withthawal CK CHARLES PSEG LONG ISLAND	NUVEEN ESG LARGE-CAP VALUE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AGREEMENT. NL ACTED AS AGENT Sale	Sale ISHARES TRUST ISHRS ESG AIVARE MSCI FAFF FTF PFR ADVISORY	Sale HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale SEAGATE TECH PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AS AGENT	SSIGNATION CHASE & CO EXECUTED JPMORGAN CHASE & CO EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI. ACTED ADVISORY AGREEMENT. MI. ACTED	Sale KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. HL ACTED AS AGENT	RESPONSIBLE INDX FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale CALVERT US LRG CAP VALUE	Exchange SEAGATE TECH HLDGS PUB LTD CO PAY DATE 05/19/2021	Exchange SEAGATE TECH FLC SHS PAY DATE 05/19/2021	Withdrawal CK Jackson and ANNMARIE SEDDIO, RECEIVE	Foreign Dividend ROYAL BANK CANADA PVS1 HOLDING 35.0000 PAY DATE 05/21/2021	Foreign Tax Withholding ROYAL BANK CANADA PVSI PAY DATE 05/21/2021
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Dividend JPMORGAN CHASE & CO HOLDING 12.0000 PAY DATE 04/30/2021	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE D4/29/2021	MACIA INT. INC CL A VTG MACIA INT. INC CL A VTG EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend ATRT INC HOLDING 57.0000 PAY DATE 05/03/2021	Dividend BRISTOL-MYERS SQUIBB CO HOLDING 75.0000 PAY DATE 05/03/2021	Dividend VERIZON COMMUNICATNS COM HOLDING 70,0000 PAY DATE 05/03/2021	Dividend DELAWARE CORPORATE BOND FD CL INSTL PAY DATE 04/30/2021	Dividend BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST PAY DATE 04/30/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 04/30/2021	PUTCHASE MAGNA INTL INC CL A VTG EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Dividend CCM COMMUNITY IMPACT BOND FUND CL INSTL PAY DATE 05/03/2021	Advisory Program Fee INV. ADVISORY FEE MAY	Withdrawal CK G 83221-78530 ADAM JOHNSON	Wathdrawal CK G 83221-78534 ENTICING PLUMBING	Dividend ISH USD HIGH YIELD CORPORATE BOND ETF SH HOLDING 63.0000 PAY DATE 05/07/2021	Dividend AIR PRODUCTS&CHEM HOLDING 12.0000 PAY DATE 05/10/2021	Dividend DEERE CO HOLDING 11.0000 PAY DATE 05/10/2021	Dividend REALTY INCM CRP MD PV\$1. REIT HOLDING 63.0000 PAY DATE 05/14/2021
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1,249.97	*(190.51)***	* 828.55	(219.77)	(161.85)	(1,904.02)	538.68	(477.24)	411.63 97.4561		(435.61)	3.10

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Dividend WALMART INC HOLDING 12.0000 PAY DATE 04/05/2021	Dividend CCM COMMUNITY IMPACT BOND FUND CL INSTL PAY DATE 04/01/2021	Advisory Program Fee INV. ADVISORY FEE APR	Dividend HEWLETT PACKARD ENTERPRISE CO HOLDING 270.0000 PAY DATE 04/07/2021	Foreign Dividend SEAGATE TECH PLC SHS HOLDING 53.0000 PAY DATE 04/07/2021	Dividend ISH USD HIGH YIELD CORPORATE BOND ETF SH HOLDING 63.0000 PAY DATE 04/08/2021	Dividend VICI PPTYS INC HOLDING 120.0000 PAY DATE 04/08/2021	Dividend FIFTH THIRD BANCORP HOLDING 166.0000 PAY DATE 04/15/2021	Dividend REALTY INCH CRP MD PV\$1. REIT HOLDING 63.0000 PAY DATE 04/15/2021	Foreign Dividend NUTRIEN LTD REG SHS HOLDING 55.0000 PAY DATE 04/15/2021	Foreign Tax Withholding NUTRIEN LTD REG SHS PAY DATE 04/15/2021	Foreign Dividend MEDTRONIC PLC SHS HOLDING 45.0000 PAY DATE 04/16/2021	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	JPMORGAN CHASE & CO EXECUTED JPMORGAN CHASE & CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	AS AGENT	PERSICO INC EXECUTED 100% PERSICO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED	AGREEMENT, ML ACTED AS AGENT	CO EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH AL ACTED ARE AVAILABLE UPON RECUECT DER ADUTSCAPY	Purchase HEWLETT PACKARD ENTERPRISE	PRICES, REMUNERATION AND THE PRICES, REMUNERATION AND THE CAPACITY IN WHICH MIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MIL ACTED AS AGENT	Sale KINDER MORGAN INC. DEL	
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			Purchase HEMLETT PACKARD ENTERPRISE CO EXECUTED 100° AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT		Purchase DEERE CO EXECUTED 100% DEERE CO EXECUTED 100% REMUNICATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT	Purchase HEWCHIT PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT		Sale 100% AGENCY TR INC EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
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368,231359	76.685915	344.966174	15.958616	135.090029	370.292781	15.878169	373.878021	135.885087
(368.23)	(306.74)	2,379.85	(175.54)	540.35	(1110,88)	(47.53	(747.76).	271.76

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911312106	92343V104	G29183103	500135101	09247X101	700087102	802508104	G\$960L103	756109104	67077M108	253868103	539830109	4282 4 C109
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166.41	167.06	140.17	2113/	718.30	185.95	344.67	118.43	185.60	175.79	7,063.68	1,023.46	(300.79)

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Dividend MICROSOFT CORP HOLDING 7.0000 PAY DATE 03/11/2021	Purchase SEAGATE TECH PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NL ACTED AS AGENT	PUICHOSE SEAGATE TECH PLC SHS EXECUTED SEAGATE TECH PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend CSX CORP HOLDING 42.0000 PAY DATE 03/15/2021	Dividend MCDONALDS CORP CON HOLDING 8.0000 PAY DATE 03/15/2021	Dividend REALTY INCM CRP ND PV\$1. REIT HOLDING 66.0000 PAY DATE 03/15/2021	Sale CONCAST CORP NEW CL A PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale VICI PPTYS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale BHP GROUP LTD PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ANGEN INC COM PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale CROIAN CASTLE REIT INC SHS PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale KINDER MORGAN INC. DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CSX CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT, ML ACTED AS AGENT	Sale ENTERGY CORP NEW PER ADVISORY AGREENENT. NL ACTED AS AGENT Sale	
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03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/11/2021
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Sale EMERSON ELEC CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sole JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Saie TRUIST FINL CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREENIENT. ML ACTED AS AGENT	Purchase SEAGATE TECH PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale CALVERT SMALL CAP FUND CL I THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREEMENT, NL ACTED AS AGENT.	Dividend CHEVRON CORP HOLDING 34.0000 PAY DATE 03/10/2021	Dividend EMERSON ELEC CO HOLDING 61.0000 PAY DATE 03/10/2021	Dividend ELI LILLY & CO HOLDING 9.0000 PAY DATE 03/10/2021	Dividend TARGET CORP COM HOLDING 16.0000 PAY DATE 03/10/2021	Dividend UNITED PARCEL SVC CL B HOLDING 34.0000 PAY DATE 03/10/2021	Purchase SEAGATE TECH PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
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26435	35HP6	40555	40853	734144	46WT0	11011	689F2	9UAV4	7GE66	144X5	26435	44534	74DG3	76BN1	689F2
291011104	42824C109	46625H100	+010918/+	H983ZQ109	G5960L103	110122108	67935H107	13162A708	13161PB62	166764100	291011104	532457108	R7612E106	911312106	G7945M107
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92.6831	14,915	153.3022	10.00	39.825	117.7036	61.0541	4.4	73.4FFFF70	35.21	.					75.539403
2/8.04	313.21	306.39		293.12	235,40	244.21		1,001.12	1 851 17	43.86	, Juli	1 10	7.65	14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	(226.62)

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03/08/2021	03/08/2021	03/08/2021	03/08/2021	03/09/2021	03/09/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021
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	BHP GROUP LID EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NI. ACTED AS AGENT PURCHASE SEAGATE TECH PLC SH'S EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NI. ACTED AS AGENT AS AGENT		Withdrawal CK & THE TAXABLE ADAM JOHNSON	Purchasa SEAGATE TECH PLC SH5 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT		Sale ISHARES TRUST ISHRS ESG AVARE MSCI EAFE ETF PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale AFITH THIRD BANCORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT				Sale NUVEEN ESG LARGE-CAP VALUE ETF PER ADVISORY AGREENIENT. NL ACTED AS AGENT
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316773100 09247X101	G7945M107	031162100		G7945M107	478160104	46435G516	316773100	437076102	369604103	172967424	67092P300
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, 142.31,	₫,577.09) ∳	12.32 4 (913.72).4	(300.00)	(651,92)	¥ · · •	671.76	453.65	261.64	340,64	287.93	2,643.53

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03/03/2021	03/03/2021	03/03/2021	03/03/2021	03/03/2021	03/03/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021		03/04/2021
03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021		03/08/2021
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Purchase GENERAL ELECTRIC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Saie ROYAL BANK CANADA PVS1 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale FITH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase SEAGATE TECH PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	BHP GROUP LTD EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH MIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Dividend ISH USD HIGH YIELD CORPORATE BOND ETF SH HOLDING 63.0000 PAY DATE 03/05/2021	Withdrawal CK Washing Sand INC.	Withdrawal CK America TERMINIX	Withdrawal CK Length and M. PICCOZZI,	Withdrawal CK (LTC) FIRM 11C	ACTAL DAMA CAMADA PYSI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale
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13.458321	87.130039	50.997366	36.277883	75.528152	80.759761							87.203212
(3	697.03	- 412.95	544.16	(453.17)	(323.04)	11.21	(492.49)	(451.88)	(805.51)	(6,818.85)	· Parker	174,40

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03/01/2021	03/01/2021	03/01/2021	03/01/2021	03/01/2021	03/02/2021	03/02/2021	03/02/2021	03/03/2021	03/05/2021	03/05/2021	03/05/2021	03/05/2021
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	Dividend TRUIST FINL CORP HOLDING 90,0000 PAY DATE 03/01/2021		Dividend BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST PAY DATE 02/26/2021	Dividend TIAA CREF CORE IMPACT BOND FUND CL ADV PAY DATE 02/26/2021	PUICHASE HEWLETT PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. MI. ACTED AS AGENT	Dividend CRA QUALIFIED INVESTMENT FUND CLASS INSTL PAY DATE 03/01/2021		Purchase HEVLETT PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISOR) AGREENENT, ML ACTED AS AGENT	Sale WALNART INC EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NI. ACTED AS AGENT	Sale VERIZON COMMUNICATNS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. ML ACTED AS AGENT		Sale AT8T INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE E AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT, ML ACTED AS AGENT
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29364G103	89832Q109	245908751	092608382	87245P635	12824C109	20368N202		42824C109	931142103	92343V104	110122108	00206R102
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					14,553315			14,848929	128.701583	54.838678	60.248215	28.446487
31.35	40.5	10.60	74.14	29.23	(392.94)	7.36	(436.64)	(89.09)	643.50	658.D5	481.98 •	1,507,76

	02/22/2021	02/22/2021	02/23/2021	02/23/2021	02/26/2021	02/24/2021	02/24/2021	02/26/2021	02/25/2021	02/25/2021
	02/24/2021	02/24/2021	02/25/2021	02/25/2021	02/26/2021	02/26/2021	02/26/2021	02/26/2021	03/01/2021	03/01/2021
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ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT		PUTCHASE NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	PUTCHASE HEWLET PACKARD ENTERPRISE CD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI ACTED AS AGENT	Bank Interest ML BANK DEPOSIT PROGRAM FROM 01/29 THRU 02/25	PUTCHASSE HEWLET PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NIL ACTED AS AGENT	NUTRIENS PURCHASS PARCUTED NUTRIEN LTD REG SHS EXECUTED 100° AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. NIL ACTED AS AGENT	Dividend JP MORGAN STRATEGIC INCOME OPP FUND CL I PAY DATE 02/25/2021	PUICHASE NUTRIEN I TD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Purchase #EWLETT PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVALLABLE UPON REQUEST, PER ADVISORY AGREENENT, NL ACTED AS AGENT
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	42824C109	67077H10B	42824C109	67077M1U8	990286916	42824C109	67077M108	4812A4351	67077M108	42824C109
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	14.356988	56,269194	14.388828	55.59535		14.744346	56.563776		56,376484	14.615529
	**(186.64)	(281.35)	(402.89)	(277.98)	1.21	(147.44)	(169.69)	21.08	(394.65)	(628.47)

Federal Tax Withholding MRK JERTB 58933Y105 13 414 MERCK AND CO INC SHS AS OF 02/12/2021 CT THE CO.	Federal Tax Withholding 945K9 990286916 ·19 899 ML BANK DEPOSIT PROGRAN AS OF 01/29/2021 044848	Federal Tax Withholding T 02337 00206R102 8 414 AT&T INC AS OF 02/12/2021 0000002	Federal Tax Withholding MRK 46RTG 58933Y105 14 414 MERCK AND CO INC SHS AS OF 02/16/2021 0000002	Federal Tax Withholding AVGO 070U8 11135F101 10 414 BROADCOM LTD AS OF 02/16/2021 0000002	Sale RY 65852 700087102 3 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	PUICHASE NTR 531B2 67077M10B 2 000 NUTREN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUTCHASE HEWLETT PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, RENUVERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	PURCHASE HPE 35HP6 42824C109 1 000 HEWLETT PACKARD ENTERPRISE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NIL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NIL ACTED AS AGENT	D NTR 53JB2 67077M108 2	53182 67077M108 2	HPE 35HPG · 42824C109 1	
233,82	0.04	143.97	107.49	341.27	0 (6) 83.869489 ~ 503.21	0 4 55.770884 _@ .(223.08) .	0 30 14.007303 - (420,72)	0 20 13.924766 (278.50)	10 55,846986	3 56.41353	0 14,130695	

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Federal Tax Withholding ROYAL BANK CANADA PVSI	REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	AS AGENT Purchase EATON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES,	NUTRIEN LTD REG SHS EXECUTED NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION ACTUAL PRICES CAPACITY IN WHICH MI HE CAPED ARE AVAILABLE UPON REQUEST. PER AVAILABLE UPON REQUEST. MI ACTED AS ACCENT	Sale ROYAL BANK CANADA PUSI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON RECUEST, PER ADVISORY AGREENENT. NL ACTED AS AGENT	PUTCHASE ENTERCY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUICHASE HEWLETT PACKARD ENTERPRISE CO EXECUTED 100°s AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. ML ACTED AS AGENT	1	02/12/2021 (1999) Federal Tax Withholding ROYAL BANK CANADA PV\$1 AS OF 02/12/2021 (1999)	Federal Tax Withholding EMERSON ELEC CO AS OF	Withha GAMB	Federal Tax Withholding AIR PRODUCTS&CHEM AS OF 02/16/2021	Federal Tax Withholding ROYAL BANK CANADA PVS1 AS OF 02/16/2021 CERTAIN	Federal Tax Withholding BROADCON LTD AS OF 02/12/2021	99₫	Federal Tax Withholding ROYAL BANK CANADA PV\$1 A5 OF 02/17/202 bereasts	Federal Tax Withholding NI BANK DEPOSIT PROGRAM AS OF
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		125.796416		65, 57175B	94.190097	14.331549										
(180.48)	,	(251.59)		150 BG 1	(282:57)	(601.93)	182.93	80.08	41.04	277.19	246.75	79.81	226.01	40.64	180.48	يامد ديمهور 0.03

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02/16/2021	02/16/2021	02/16/2021 02/16/2021	02/16/2021	02/16/2021	02/17/2021	02/17/2021	02/17/2021	02/17/2921	02/17/2021
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#367.65 %	(267.73)	(341.27) 4(246.75) 6	(40.64)	(79.81)	. (223.46)	(491.73)	752.03	(189.35)	(214.49)

and the same	Section 1		CENTRAL SEC.	CHI CHINE	The Paris of the P	Section 18							
02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/11/2021	02/11/2021	02/11/2021	02/11/2021	02/11/2021	02/11/2021	02/11/2021
02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/16/2021		1 02/16/2021	02/16/2021	1 02/16/2071	1 02/16/2021	1 02/16/2021
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Federal Tax Withholding AIR PRODUCTS&CHEM	Federal Tax Withholding ATST INC	Federal Tax Withholding BROADCOM LTD	Federal Tax Withholding EMERSON ELEC CO	Federal Tax Withholding MERCK AND CO INC SHS	Federal Tax Withholding PROCTER & GAMBLE CO	Federal Tax Withholding ROYAL BANK CANADA PV\$1	Sale NECK AND CO INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SSIE EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEHENT. ML ACTED AS AGENT	Sale BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, MI ACTED AS AGENT	Purchase NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI. ACTED AS AGENT	Sale A Sale PRODUCTSSCHEM EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. HL ACTED AS AGENT	PUTCHASE ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH NL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sale ROYAL BANK CANADA PV\$1 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
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							/4,653269	84.692309	473.99733	54.853024	257.043818	94.658169	83.14067
(182.93)	(143.97)	(226.01)	(41.04)	(233.02)	(SPECTE)	(80.08)	447.91	169.37	1,421.96	274.27)	1,028.16	(283.97)	332.55

02/10/2021	02/10/2021	02/10/2021		02/10/2021	02/10/2021	02/10/2021
02/12/2021 02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021	02/12/2021
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02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/10/2021	02/10/2021	02/10/2021
02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/12/2021	02/12/2021	02/12/2021
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Purchase JOHNSON AND JOHNSON COM PER ADVISORY AGREENENT. ML ACTED AS AGENT	Purchase EATON CORP PLC PER ADVISORY AGREENENT. ML ACTED AS AGENT Purchase MEDIRONIC PLC SH5 PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ANGEN INC CON PER ADVISORY AGREENENT. ML ACTED AS AGENT Purchase COMCAST CORP NEW CL A PER ADVISORY AGREENENT. ML ACTED AS AGENT	PUTCHOSE CALVERT US LEG CAP VALUE RESPONSIBLE INDX FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	PURCHASE CALVERT SMALL CAP FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	AT&T INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENIT. NI. ACTED AS AGENT Advisory Program fee INV ADVISORY FEE FER	AGENCY ACTUAL WICES, REMUNEATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT. ML ACTED AS AGENT PURCHASE HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase Pur
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(4,815.45)	(3,001.5 6)	(1,626.73)	(28,742.58)	(18,277.38)	\$ 599.89 \$4407/97}**		(608.37)

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02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021		02/03/2021
02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021		02/05/2021
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11.175	82.915714	74.081767	41.3069	184.99	60.455	54.757	128.675	466.99	277.5203	209,36	91.5169		60.65
(2,335.58)	(5,223.69)	(44,449.06),	(2,602.33)	(2,959.84)	(3,990.03)	(4,654.35)	(2,702.18)**	(8,405.82)	(5,272.89))	(1,674.88)	(7,890:45) a	: : اد مع	(5,640,45)

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02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021	02/05/2021			02/05/2021	02/05/2021		02/05/2021	02/05/2021	02/05/2021
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88.428397	160,66	198.05	141.3339	243.6098	28.5679	82.34	95,01	147,1795			33.15	45.5334		58.89	67.10	30.6987
(3,006.57)	(5,462.44)	(1,782.45)	(2,402.68)	(1,705.27)	10/42/39	(6,422.52)	(2,945.31)	(2,649.23)			(36,630.75) -	(20,945.36);		(18,314:79)	(2,281.40)	(6,047.64)

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								02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	02/03/2021	04/03/2021		02/03/2021	02/03/2021
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			PROSPECIUS ML ACIED AS AGENI	SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE	AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A	UNDER SEPARATE COVER OR FROM YOUR ADVISORY	CLASS INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED,	Purchase	Purchase VICI PPTYS INC PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	Purchase BLACKROCK INC PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Purchase PEPSICO INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase CSY CORP PER ADVISORY AGREEMENT. NIL ACTED AS AGENT	BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Purchase HONE DEPOT INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase MERCK AND CO INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase JPNORGAN CHASE & CO PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Puichase LOCKHEED MARTIN CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ALL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ALL ACTED AS AGENT	TEXAS INSTRUMENTS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADVISORY AGREEMENT. ML ACTED AS AGENT Purchase	Purchase CROWN CASTLE REIT INC 5HS PER
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								1 CHAINE	79652	000L2	60739	41974	12560		36760	16RT 8	40555	13264		73.14.1	73841	166B1
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01/27/2021	01/27/2021	01/27/2021	01/29/2021	01/29/2021	01/29/2021	CAT OF EVER	02/03/2021	02/03/2021	rac/co/co	02/03/2021		02/03/2021			02/03/2021
01/27/2021	01/27/2021	01/27/2021	01/29/2021	01/29/2021	01/29/2021	200	02/04/2021	1702/60/20	03/04/3031	02/04/2021		02/04/2021			02/04/2021
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Withdrawal CK: Grant St. A. B. ATERMINIX	Withdrawal CK or with J.W. PICCOZZI.	Withdrawel CK G CANADA CK G CK G CANADA CK G CK G CK G CK G CK G CK G CK G CK	Bank Interest NIL BANK DEPOSIT PROGRAM FROM 01/27 THRU 01/28	Federal Tax Withholding ML BANK DEPOSIT PROGRAM	Federal Tax Withholding ML BANK DEPOSIT PROGRAM	BROWN ADV SUSTAINABLE GROWTH FD CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREENENT. ON SELLING YOUR SHARES/ UNITS. YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORNATION. SEE THE PROSPECTUS ML ACTED AS AGENT.	Purchase	PUCINSS JP MORGAN STRATEGIC INCOME OPP FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTIS MI ACTED AS AGENT	באסטרבריםט אינ ארובט אט אטבועו	PUICHASS DELAWARE CORPORATE BOND FD CL INSTI, FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT, ON SELLING YOUR SHARES, D'NITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTIVE MI ACTED AS AGENT	BLAKROCK STRATEGIC INCOME OPPRINTS PIF INST FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORNATION, SEE THE PROSPECTUS NL ACTED AS AGENT.	PROSPECTUS ML ACTED AS AGENT Princhase	YOUR ADVISORY PER ADVISORY YOUR ADVISORY AGREEMENT. ON SELLING YOUR SHARES, VOILTS, YOU NAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE	FUND CL ADV FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED.	Purchase TIAA CREE CORE IMPACT BOND
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						\$	39.60	11.00	11 52	5. 4. 0.		10.39			10.75
(161.85)	(1,205.76)	(8,967.31)	0.28	(0.04)	(0.03)	•	(41,822.72)		(41 404 73)	(5,226.14)	•	(46,578.37)	•	in the state of	(26,133.25)

Statement for the Period January 1, 2021 to January 31, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



Activity

PURCHASES, SALES, AND REDEMPTIONS

(\$99.01)	6,561	PGIM TOTAL RETURN BOND CL Z REINVESTED & \$15.09	REINVESTMENT	CASH	12/31/20
(\$27.33)	3.744	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED @ \$7.30	REINVESTMENT	CASH	12/31/20
			•	Securities Purchased	Securitie
Amount	Quentity	Description	Transaction	Account Type	Settlement Account Date Type

Statement for the Period January 1, 2021 to January 31, 2021

WK SCHRADER - Premiere Select IRA Account Number 1

Separate Acc't Manager: PRUCHOICE hvestment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

01/29/21 CASH	01/11/21 CASH	Settlement Account Date Type
H YOU BOUGHT	H YOU SOLD	ount Fransaction
FIDELITY TREASURY MONEY MARKET	FIDELITY TREASURY MAKT FO DAILY MONEY @ 1 AS OF 01-11-21	Description
0.02	(861.72)	Quantity
(\$0.02)	\$861.72	Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date 01/26/21	Account Type CASH	Transaction TRANSFERRED FROM	Description FIDELITY TREASURY MAINT FD DAILY MONEY FDUXX TO FZFXX	Quantity , (2,710.13)	Amount \$0.00
01/26/21	CASH	TRANSFERRED TO	FIDELITY TREASURY MONEY MARKET FUND FZFXX IS LIQUID TRAN VALUE: (\$2,710.13)	2,710.13	\$0.06

ACTIVITY > INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quentity	Amount
Dividends	•				
12/31/20 CASH	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z	l.	\$27.33
12/31/20 CASH		DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$99.01
01/29/21 CASH	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MMKT FO DAILY		\$0.02

Pruco Securities, LLC

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Statement for the Period January 1, 2021 to January 31, 2021

WK SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

TATOT	Total D	Settlemen Date	
TOTAL INCOME	Total Dividends	Settlement Account Date Type	
		Transaction	
		Description	
		Quantity	
•	\$126.36	Amount	

ACTIVITY > TAXES, FEES AND EXPENSES

Total Account Fees	Account Fees	Settlement Account Date Type	
ees	FE.	nt Transaction	
	MANAGED ACCOUNT FEE	Description	
		Quantity	
	(\$861.72)	Amount	

Miscellaneous Footnotes

TOTAL TAXES, FEES AND EXPENSES

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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Statement for the Period February 1, 2021 to bruary 28, 2021

W K SCHRADER - Premiere Select IRA Account Number

Separate Acct Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



Activity

PURCHASES, SALES, AND REDEMPTIONS

(\$0.02)	0.02	FIDELITY TREASURY MONEY MARKET	REINVESTMENT	CASH	02/26/21
Amount	Quantity	Description	Transaction	Account Type	Settlement Date
		For more information about the operation of your core account, please refer to your Customer Agreement.	about the operation of	nformation a	For more
			ACTIVITY > CORE FUND ACTIVITY	TY > CORI	ACTIVI
			chased	Total Securities Purchased	Total Se
(\$93,64)	6.276	PGIM TOTAL RETURN BOND CL Z REINVESTED & \$14.92	REINVESTMENT	CASH	01/29/21
(\$26.88)	3.739	PGIN GLOBAL TOTAL RETURN CL Z REINVESTED & \$7.19	REINVESTMENT	CASH	01/29/21
			-	Securities Purchased	Securitle
Amount	Quantity	Description	Transaction	Account Type	Sattlement Date

Pruco Securities, LLC

FIDELITY TREASURY MONEY MARKET FUND REINVEST & \$1.000

MN CEBKPHLTBBBWMKM BBBBB

Statement for the Period February 1, 2021 to February 28, 2021

W K SCHRADER - Bremiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

\$0.00 100		CIDEL ITY TOE ACTION MONEY MADVET	משפים מיינים		
\$93.64		PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	01/29/21
\$250.50 5.50		PGIM GLOBAL TOTAL RETURN CL Z	DIVIDEND RECEIVED	CASH	01/29/21
				ia.	Dividends
Amount	Quantity	Description	Transaction	Туре	Date
				Settlement Account	Settlement
			ME	ACTIVITY > INCOME	ACTIVI
			TOTAL CORE FUND ACTIVITY	CORE FUN	TOTAL
Amount					

Miscellaneous Footnotes

TOTAL INCOME

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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Pruco Securities, LLC

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Statement for the Period March 1, 2021 to March 31, 2021

W K SCHRADER - Premiere Select IRA Account Number 1

Separate Accit Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



Prudential

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PURCHASES, SALES, AND REDEMPTIONS

			hased	Total Securities Purchased	Total Se
(\$139.75)	4.458	HARTFORD DIV AND GROWTH FD CL Y REINVEST @ \$31,3500	REINVESTMENT	CASH	03/36/21
(\$84.42)	5.786	PGIM TOTAL RETURN BOND CL Z REINVESTED @ \$14.59	REINVESTMENT	CASH	02/26/21
(\$23.94)	3,455	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED @ \$6.93	REINVESTMENT	Securities Furchased 02/26/21 CASH	02/26/21
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Type

MN CEBKRTTHBBBZWXD BBBB

Statement for the Period March 1, 2021 to March 31, 2021

W K SCHRÄDER - Premiere Select IRA Account Number.

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

03/31/21 CASH	Settlement Account Date Type
REINVESTMENT	t Transaction
FIDELITY TREASURY MONEY MARKET FUND REINVEST © \$1.500	Description
0.02	Quantity
(\$0.02)	Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends	,				
02/26/21	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$23.94
02/26/21	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL 2		\$84.42
03/30/21	CASH	DIVIDEND RECEIVED	HARTFORD DIV AND GROWTH FD CL Y		\$139.75
03/31/21	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02
Total Dividends	/idends				

TOTAL INCOME

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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Pruco Securities, LLC

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Statement for the Period April 1, 2021 to April 30, 2021

W K SCHRADER - Premiere Select IRA Account Number: PRUCHOICE Separate Acc't Manager: PRUCHOICE

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS

			hased	Total Securities Purchased	Total Sec
(\$89.19)	6.228	PGIM TOTAL RETURN BOND CL Z REINVESTED & \$14.32	REINVESTMENT	CASH	03/31/21 CASH
(\$25.35)	3,761	PGIM GLOBAL TOTAL RETURN CL Z REINVESTED @ \$6.74	REINVESTMENT	CASH	03/31/21
				Securities Purchased	Securities
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

MN _CEBKVGZWBBBWLSD_BBBB

Statement for the Period April 1, 2021 to April 30, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more informatic
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Customer .
Agreement.

04/30/21 CASH	04/12/21	Settlement Date
CASH	CASH	Account Type
REINVESTMENT	AON SOLD	Transaction
FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 04-12-21	Description
0.02	. (894.79)	Quantity
(\$0.02)	\$894.79	Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

					idends	Total Dividends
2	\$0.02		FUND DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	04/30/21 CASH
9	\$89.19		PGIM TOTAL RETURN BOND CL Z	DIVIDEND RECEIVED	CASH	03/31/21 CASH
	\$25.35	:	PGIM GLOBAL TOTAL RETURN CL Z	DIVIDEND RECEIVED	CASH	03/31/21
						Dividends
, , , , , , , , , , , , , , , , , , ,	Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

TOTAL INCOME

ACTIVITY > TAXES, FEES AND EXPENSES

Total A	Account Fees 04/12/21 CA	Settlemen Date	
ccount Fee	Account Fees 04/12/21 CASH	Settlement Account Date Type	
-	FEE	Transaction	
	MANAGED ACCOUNT FEE	Description	
			The second secon
		Quantity	
	(\$894,79)	Amount	

Statement for the Period May 1, 2021 to May 31, 2021

W K SCHRADER - Premiere Select IRA Account Number: Separate Acc't Maneger: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Activity

PURCHASES, SALES, AND REDEMPTIONS

			REINVESTED @ \$14.45			
8)	(\$84.48)	5.846	PGIM TOTAL RETURN BOND CL Z	REINVESTMENT		04/30/21 CASH
			REINVESTED @ \$5.85		ı	
3	(\$25.81)	3.768	PGIN GLOBAL TOTAL RETURN CL Z	REINVESTMENT	CASH	04/30/21
					Securities l'urchased	Securities
						•
a	Amount	Quantity	Description	Transaction	Туре	Date Type
					Account	Carbolamane

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account Date Type	Transaction	Description	Quantity	Amount	
05/28/21 CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET	0.02	(\$0.02)	

Pruco Securities, LLC

Statement for the Period May 1, 2021 to May 31, 2021

W K SCHRADER Promism Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

TOTAL CORE FUND ACTIVITY

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount
05/24/21	CASH	CONVERSION	HARTFORD DIVIDEND & GROWTH FUND CL F SHR CLASS CONVERSION CNV TRAN VALUE: (\$42,832.44)	1,343.318	\$0.00
05/24/21	CASH	CONVERSION	HARTFORD DAV AND GROWTH FD CL Y SHR CLASS CONVERSION CNV CUSIP: TRAN VALUE: \$42,932.43	(1,296,269)	\$0.00
05/24/21	CASH	CONVERSION	PGIM GLOBAL TOTAL RETURN CL Z SHR CLASS CONVERSION CNV CUSIP: TRAN VALUE: \$10,408.56	(1,510.677)	\$0.00
05/24/21	CASH	CONVERSION	PGIM GLOBAL TOTAL RETURN CL R6 SHR CLASS CONVERSION CNV CUSIP: TRAN VALUE: (\$10,408.56)	1,501.957	\$0,00
05/24/21	CASH	CONVERSION	PGIM TOTAL RETURN BOND CL Z SHR CLASS CONVERSION CNV CUSIP: TRAN VALUE: \$39,866.99	(2,753.245)	\$0.00

Statement for the Period May 1, 2021 to May 31, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS continued

	05/24/21	Date	
	CASH	Type	
	CONVERSION	Transaction	
TRAN VALUE: (\$39,866.99)	PGIM TOTAL RETURN BOND CL R6 SHR	Description	
	2,751.345	Quantity	
	\$0.00	Amount	

ACTIVITY > INCOME

	CANCELL A THEOREM				
Settlement Account Date Type	Account Type	Transaction	Description Qua	Quantity	Amount
Dividends	•				
04/30/21	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$25.81
04/30/21	CASH	DIVIDEND RECEIVED	PGIN TOTAL RETURN BOND CL Z		\$84.48
05/28/21	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02
Total Dividends	vidends				

Miscellaneous Footnotes

TOTAL INCOME

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Statement for the Period June 1, 2021 to June 30, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Activity

PURCHASES, SALES, AND REDEMPTIONS

				chased	Total Securities Purchased	Total Se
9	(\$119.95)	3,772	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$31,8000 AS OF 06/28/21	REINVESTMENT	CASH	06/28/21
7)	(\$21.57)	1.483	PGIM TOTAL RETURN BOND CL R6 REINVESTED & \$14.54	REINVESTMENT	CASH	05/28/21 CASH
	(\$6.29)	0,905	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6.95	REINVESTMENT	CASH	05/28/21
					Securities Purchased	Securities
, ,	Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Pruco Securities, LLC

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Statement for the Period June 1, 2021 to June 30, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction.	Description	Quantity	Arrigunt	
06/01/21	CASH	YOU BOUGHT	FIDELITY TREASURY MONEY MARKET FUND @ 1	90.91	(\$90.91)	
06/30/21 CASH	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.02	(\$0.02)	

ACTIVITY > INCOME

TOTAL CORE FUND ACTIVITY

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Arrisunt
Dividends		,			
05/28/21	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL Z		\$20.41
05/28/21	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$6.29
05/28/21	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL Z		\$70.50
05/28/21	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$21.57
06/28/21	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		\$119.95
06/30/21	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	:	\$0.02
Total Dividends	idends				1

Pruco Securities, LLC

TOTAL INCOME

Statement for the Period July 1, 2021 to July 31, 2021

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRA W K SCHRADER: Promism Select IRA Account Number.

M Prudential



Activity

PURCHASES, SALES, AND REDEMPTIONS

				Total Securities Purchased	Total Sec
(\$166.95)	4.21	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST © \$39.6600	REINVESTMENT	CASH	07/01/21
(\$342.14)	8.627	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$39.6600	REINVESTMENT	CASH	07/01/21
(\$88.86)	6.049	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.69	REINVESTMENT	CASH	06/30/21
(\$26.79)	3.86	PGIM GLOBAL TOTAL RETURN CL R8 REINVESTED @ \$6.94	REINVESTMENT	CASH	06/30/21.
				Securities Purchased	Securities
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Securities Sold

Pruco Securities, LLC

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Statement for the Period July 1, 2021 to July 31, 2021

WK SCHRADER Premiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement	Account	1				
Date Type	Type	· Transaction	Description	Quantity	Amount	
07/12/21	CASH	AON SOLD	EATON VANCE GROWTH CLASS! SOLICITED ORDER CONN	(49.444)	\$2,134,00	
	Total Committee Cold					

Total Securities Sold

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

07/30/21 CASH	07/12/21 CASH	07/12/21	Settlement Date
CASH	CASH	CASH	Account Type
REINVESTMENT	AON SOFD	YOU BOUGHT	Transaction
FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 07-12-21	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	Description
0.02	(963.08)	2,134	Quantity
(\$0.02)	\$963.08	(\$2,134.00)	Атошя

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

CEIVED	LOUD DIALOUM VECELACO		
PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6 MASSACHUSETTS INVEST TRUST FUND CL R6 FIDELITY TREASURY MONEY MARKET	つ ショ ファラファラフ		
PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6 MASSACHUSETTS INVEST TRUST FUND CL R6 EINE ITY TDEASURY MADNEY MARKET			17MCUD
Description Quantity PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6 MASSACHUSETTS INVEST TRUST FUND CL R6		CACH	DTION'S
PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6 MASSACHUSETTS INVEST TRUST FUND CL R6			
PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6 MASSACHUSETTS INVEST TRUST FUND	2		
PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6 MASSACHUSETTS INVEST TRUST FUND			
Description Quantity PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6		CASH DIVIDEND	02/01/21
PGIM GLOBAL TOTAL RETURN CL R6 PGIM TOTAL RETURN BOND CL R6			
PGIM GLOBAL TOTAL RETURN CL R6			135000
Description Quantity PGIM GLOBAL TOTAL RETURN CL R6			0470/31
Description Quantity PGIM GLOBAL TOTAL RETURN CL R6			
Description Quantity		CASH DIVIDEND	LZNEMO
Description Quantity			
Description Quantity		14	171711111111111111111111111111111111111
Description Quantity		ð	Dividendo
Description Quantity			
Description Quantity			
	Description	Date Type Transaction	Date
			riement
		•	

Pruco Securities, LLC

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Statement for the Period July 1, 2021 to July 31, 2021

W K SCHRADER - Premiere Select IRA Account Number 1

Separate Acc't Mariager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

Settlement Account Date Type	Transaction	Description	Quantity	Amount	
Capital Gain					
07/01/21 CASH	LONG CAP GAIN	MASSACHUSETTS INVEST TRUST FUND		\$342.14	
Total Capital Gain					
TOTAL INCOME					

ACTIVITY > TAXES, FEES AND EXPENSES

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(80.1968)	MANAGED ACCOUNT FEE	Ē	Account Fees 07/12/21 CASH	Account Fees
Quantity Amount	Description	Transaction	Settlement Account Date Type	Settlemer Date

TOTAL TAXES, FEES AND EXPENSES

Miscellaneous Footnotes

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Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

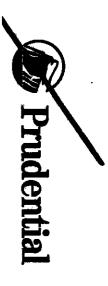
Pruco Securities, LLC

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Statement for the Period August 1, 2021 to Jugust 31, 2021

W K SCHRADER - Premiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description		Quantity	Amount
Securities	Securities Purchased					
07/30/21	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$7.03	SN CL R6	3,862	(\$27.48)
07/30/21 CASH	ļ	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.85	CL R&	6.106	(\$90.67)
Total Sec	Total Securities Purchased	nssed				

For more information about the operation of your core account, please refer to your Customer Agreement.

ACTIVITY > CORE FUND ACTIVITY

\$0.03)	0.03		FIDELITY TREASU	REINVESTMENT	CASH	12/16/80
nount	antity An	Quanti	Description	t Transaction	nt Account Type	Settleme Date

Pruco Securities, LLC

Statement for the Period August 1, 2021 to August 31, 2021

W K SCHRADER, Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

07/30/21 08/31/21 07/30/21 TOTAL INCOME Dividends Settlement Account Date Type ACTIVITY > INCOME TOTAL CORE FUND ACTIVITY **Fotal Dividends** CASH CASH CASH DIVIDEND RECEIVED DIVIDEND RECEIVED Transaction DIVIDEND RECEIVED PGIM TOTAL RETURN BOND CL R6 PGIM GLOBAL TOTAL RETURN CL R6 FUND DIVIDEND RECEIVED FIDELITY TREASURY MONEY MARKET Description Quantity Amount \$27.15 \$90.67 \$0.03

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to thercurrent period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxas, Fees and Expenses, and Other Assets Held Away.

Other Activity sections. Change in Value closs not reflect activity related to assets in which NFS is not the custodien (e.g. insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period September 1, 2021 to September 30, 2021

W K SCHRADER - Bramiere Select IRA Account Number:

Separate Accit Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



Activity

PURCHASES, SALES, AND REDEMPTIONS

	4			chased	Total Securities Purchased	Total Ser
(\$127.70)	(5)2	3.922	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$32.5600 AS OF 09/28/21	REINVESTMENT	CASH	09/28/21
(\$93.52)	35	6.323	PGIM TOTAL RETURN BOND CL R6 REINVESTED & \$14.79	REINVESTMENT	CASH	08/31/21
(\$28.52)	3 2	4.08	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED & \$6.99	REINVESTMENT	CASH	08/31/21
				-	Securities Purchased	Securities
Amount		Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Pruco Securities, LLC

MN CEBLLCMZBBCBTMH BBBBB

Statement for the Period September 1, 2021 to September 30, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

09/30/21	Settlement Dete
CASH	Account Type
REINVESTMENT	Transaction
FIDELITY TREASURY MONEY MARKET FUND REINVEST & \$1.000	Description
0.03	Quantity
(\$0.03)	Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

	8			idends	Total Dividends
\$0,03		FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	08/30/21 CASH
\$127.70		HARTFORD DIVIDEND & GROWTH FUND CL F	DIVIDEND RECEIVED	CASH	09/28/21
\$93.52		PGIM TOTAL RETURN BOND CL R6	DIVIDEND RECEIVED	CASH	08/31/21
\$28.52		PGIM GLOBAL TOTAL RETURN CL R6	DIVIDEND RECEIVED	CASH	08/31/21
					Dividends
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

Miscellaneous Footnotes

TOTAL INCOME

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Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

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CEBLLCMZBBCBTMH BBBBB

Statement for the Period October 1, 2021 to Octobel 21, 2021

W K SCHRADER - Promiera Select IRA Account Number:

Separate Acct Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type		Transaction	Description	Quantity	Amount
Securities Purchased	Purchased				
09/30/21 CASH	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6,81	3.905	(\$26.58)
08/30/21 CASH	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.59	6.17	(\$90.02)
Total Sec	Total Securities Purchased	hased			

MN CEBLNIMCBBBZKKJ_BBB

Statement for the Period October 1, 2021 to October 31, 2021

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

10/29/21 CASH	10/11/21	Settlement Data
CASH	CASH	t Account Type
REINVESTMENT	AON SOLD	Transaction
FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 10-11-21	Description
0.02	(957.46)	Quantity
(\$0.02)	\$957.46	Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Dete	Account Type	Transaction	Description	Quantity	Amount
10/25/21	CASH	CONVERSION	ARTISAN NID CAP FUND INSTL SHR CLASS CONVERSION CNV CUSIP: TRAN VALUE: (\$10,375.91)	158.823	\$0.00
10/25/21	CASH	CONVERSION	ARTISAN MID CAP FUND ADVISOR SHR CLASS CONVERSION CNV CUSIP: TRAN VALUE: \$10,375.94	(181.588)	\$0.00
ACTIVI	ACTIVITY > INCOME	WE			
Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dívídenda	•				
09/30/21	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$26.59

09/30/21

CASH

DIVIDEND RECEIVED

PGIM TOTAL RETURN BOND CL R6

\$90.02

Statement for the Period October 1, 2021 to October 31, 2021

WKSCHRADER - Pramiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

Settlement Accoun	Account					
Date Type	Type	Transaction	Description	Quantity	Amount	
10/29/21 CASH	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02	
Total Dividends	dends					
TOTAL INCOME	COME					

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Account Date Type	Transaction	Description	Qua	Quantity	Amount
Account Fees	į				
10/11/21 CASH	FEE	MANAGED ACCOUNT FEE			(\$957,46)
Total Account Fees					

TOTAL TAXES, FEES AND EXPENSES

Miscellaneous Footnotes

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Statement for the Period November 1, 2221 to November 30, 2021

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



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PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities	Securities Purchased				
10/29/21	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6.75		4,021
10/29/21	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.56		6.234
11/12/21	CASH	YOU BOUGHT	PGIM TOTAL RETURN BOND CL R6 PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 14.5700	5 ,	546.534
11/23/21	CASH	REINVESTMENT	ARTISAN MID CAP FUND INSTI REINVEST @ \$54,4000 AS OF 11/23/21		22.972
11/23/21	CASH	REINVESTMENT	ARTISAN MID CAP FUND INSTL REINVEST © \$54.4000 AS OF 11/23/21		2.104

Pruco Securities, LLC

Statement for the Period November 1, 2021 to November 30, 2021

WK SCHRADER Bramiana Select (RA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

				Total Securities Sold	Total S
\$2,472.00	(71.756)	HARTFORD DIVIDEND & GROWTH FUND CLE SOLICITED ORDER @ 34.4500	AON SOFD	CASH	11/12/21
\$2,129,00	(53.399)	EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER 6	AON SOLD	CASH	11/12/21
\$4,504.00	(111.901)	BROWN ADVISORY GROWTH EQUITY INSTL SOLICITED ORDER @ 40.2500	AON SOFT	CASH	11/12/21
				s Sold	Securities Sold
			rchased	Total Securities Purchased	Total S
Amount	Quantity	Description	Transaction	Settlement Account Date Type	Settlemen Date

ACTIVITY > CORE FUND ACTIVITY

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Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount	
11/12/21	CASH	YOU BOUGHT	FIDELITY TREASURY MONEY MARKET FUND @ 1	2,472	(\$2,472.00)	
11/12/21	CASH	AON SOLD	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	(1,330)	\$1,330.00	;
11/30/21	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	0.02	(\$0.02)	

Pruco Securities, LLC

TOTAL CORE FUND ACTIVITY

Statement for the Period November 1, 2021 to November 30, 2021

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME

TOTAL	Total (11/23/21	11/23/21	Capital Gain	Total I	11/30/21	10/29/21	10/29/21	Dividends	Settiement Date
TOTAL INCOME	Total Capital Gain	CASH	CASH	Gain	Total Dividends	CASH	CASH	CASH		nt Account Type
		SHORT CAP GAIN	LONG CAP GAIN			DIVIDEND RECEIVED	DIVIDEND RECEIVED	DIVIDEND RECEIVED		Transaction
		ARTISAN MID CAP FUND INSTL	ARTISAN MID CAP FUND INSTL		i	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6	PGIM GLOBAL TOTAL RETURN CL R6		Description
			\$1,							, Quantity A
		\$114.46	\$1,249.70			\$9.02	\$90.76	\$27.14		Amount

Miscellaneous Footnotes

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Statement for the Period December 1, 2021 to December 31, 2027

W K SCHRADER Comiene Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



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PURCHASES, SALES, AND REDEMPTIONS

Pruco Securities, LLC

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W K SCHRADER - Promiere Select IRA Account Number 1

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

(\$605.62)	11.917	VICTORY SYCAMORE SMALL COMPANY OPP R6 REINVEST @ \$50.8200	REINVESTMENT	CASH	12/17/21
(\$88.75)	3.129	BAIRD MID CAP INSTL CLASS SHS REINVEST @ \$28.3600 AS OF 12/16/21	REINVESTMENT	CASH	12/16/21
(\$929.41)	32.772	BAIRD MID CAP INSTL CLASS SHS REINVEST @ \$28.3600 AS OF 12/16/21	REINVESTMENT	CASH	12/16/21
(\$273.66)	7.006	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$39.0600	REINVESTMENT	CASH	12/15/21
(\$372.45)	8,255	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$39,0600	REINVESTMENT	CASH	12/15/21
(\$2,949.87)	75.522	NASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$38,0600	REINVESTMENT	CASH	12/15/21
(\$413.91)	14.185	HARDING LOEVNER INTL EQUITY PORT INSTL REINVEST @ \$29,1800 AS OF 12/14/21	REINVESTMENT	CASH	12/14/21
(\$546.20)	18.718	HARDING LOEVNER INTL EQUITY PORT INSTL REINVEST @ \$29,1800 AS OF 12/14/21	REINVESTMENT	CASH	12/14/21
(\$193.84)	6.518	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$29,7400	REINVESTMENT	CASH	12/14/21
(\$643.60)	21.641	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$29.7400	REINVESTMENT	CASH	12/14/21
(\$47.81)	1.407	BROWN ADVISORY GROWTH EQUITY INSTL REINVEST @ \$33.9700	REINVESTMENT	CASH	12/14/21
(\$2,266.00)	66.706	BROWN ADVISORY GROWTH EQUITY INSTL REINVEST @ \$33.9700	REINVESTMENT	CASH	12/14/21
(\$194.35)	4.214	ALLSPRING C&B MID CAP VALUE FD INSTL REINVEST @ \$46.1200	REINVESTMENT	CASH	12/10/21
(\$1,267.36)	27.48	ALLSPRING C&B MID CAP VALUE FD INSTL REINVEST @ \$46,1200	REINVESTMENT	CASH	12/10/21
(\$142.60)	4,309	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$33,0900 AS OF 12/10/21	REINVESTMENT	CASH	12/10/21
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

W K SCHRADER - Premiere Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

	4		chased	Total Securities Purchased	Total Sec
(\$185.79)	5,484	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$33.8800 AS OF 12/29/21	REINVESTMENT	CASH	12/29/21
(\$30.78)	0.604	VICTORY SYCAMORE SMALL COMPANY OPP R6 REINVEST @ \$50,9800	REINVESTMENT	CASH	12/23/21
(\$142.55)	9,845	PGIM TOTAL RETURN BOND CL R6 REINVEST @ \$14.4800 AS OF 12/23/21	REINVESTMENT	CASH	Laeser
(\$40.62)	6.081	PGIM GLOBAL TOTAL RETURN CL R6 REINVEST & \$6.6800 AS OF 12/23/21	REINVESTMENT	CASH	12/23/21
(\$70.57)	1.536	ALLSPRING CAB MID CAP VALUE FD INSTL REINVEST @ \$45,9400	REINVESTMENT	CASH	12/17/21
(\$122.74)	2.415	VICTORY SYCAMORE SMALL COMPANY OPP R6 REINVEST @ \$50.8200	REINVESTMENT	CASH	12/17/21
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

ACTIVITY > CORE FUND ACTIVITY

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12/31/21 CASH REINVESTMENT FIDELITY TREASURY MONEY MARKET 0.03 (\$0.03)	Settlement Account Description Description Quantity Amount	
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ACTIVITY > INCOME

TOTAL CORE FUND ACTIVITY

\$26.56		PCIM CLORAL TOTAL RETURN CLR6	DAVIDEND RECEIVED	CASH	Dividends
Amount	Quantity	Description	Transaction	Туре	Dete Type

Pruco Securities, LLC

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Account carried with National Financial Services LLC, Member NYSE, SIPC

W K SCHRADER - Premiere Select IRA Account Number 1

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

				9	
\$643.60		EMERALD GROWTH INSTITUTIONAL	I ONG CAP GAIN	CASH	12/14/21
\$2,268.00		BROWN ADVISORY GROWTH EQUITY	LONG CAP GAIN	CASH	12/14/21
\$194,35		ALLSPRING C&B MID CAP VALUE FD INSTI.	SHORT CAP GAIN	CASH	12/10/21
\$142.60		HARTFORD DIVIDEND & GROWTH FUND CL F	SHORT CAP GAIN	CASH	12/10/21
\$14,57		EATON VANCE GROWTH CLASS I	SHORT CAP GAIN	CASH	12/10/21
\$1,267.36	s	ALLSPRING C&B MID CAP VALUE FD INSTL	LONG CAP GAIN	CASH	12/10/21
\$1,926.38		HARTFORD DIVIDEND & GROWTH FUND CL F	LONG CAP GAIN	CASH	12/10/21
\$1,882.99		EATON VANCE GROWTH CLASS I	LONG CAP GAIN	CASH	12/10/21
				ain	Capital Gain
		-	;	/idends	Total Dividends
\$0.03		FIDELITY TREASURY MONEY MARKET	DIVIDEND RECEIVED	CASH	12/31/21
\$185.79		HARTFORD DIVIDEND & GROWTH FUND CL F	DIVIDEND RECEIVED	CASH	12/29/21
\$30.78		VICTORY SYCAMORE SMALL COMPANY OPP R6	DIVIDEND RECEIVED	CASH	12/23/21
\$142.55		PGIM TOTAL RETURN BOND CL R6	DIVIDEND RECEIVED	CASH	12/23/21
\$40.62		PGIM GLOBAL TOTAL RETURN CL R6	DIVIDEND RECEIVED	CASH	12/23/21
\$70.57		ALLSPRING CAB MID CAP VALUE FD INST.	DIVIDEND RECEIVED	CASH	12/17/21
\$273.66		NASSACHUSETTS INVEST TRUST FUND CL R6	DIVIDEND RECEIVED	CASH	12/15/21
\$546.20		HARDING LOEVNER INTL EQUITY PORT	DIVIDEND RECEIVED	CASH	12/14/21
\$502.72		MFS RESEARCH INTERNATIONAL FOR6	DIVIDEND RECEIVED	CASH	12/08/21
\$106.40		PGIM TOTAL RETURN BOND CL R6	DIVIDEND RECEIVED	CASH	11/30/21
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

Pruco Securities, LLC

MN _CEBLTJQTBBCDGCV_BBBB

Account carried with National Financial Services LLC, Member NYSE, SIPC

WK SCHRADER - Premiere Seject (RA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > INCOME continued

				oital Gain	Total Capital Gain
\$122.74		VICTORY SYCAMORE SMALL COMPANY OPP R6	SHORT CAP GAIN	CASH	12/17/21
\$605.62		VICTORY SYCAMORE SMALL COMPANY OPP R6	LONG CAP GAIN	CASH	12/17/21
\$88.75		BAIRD MID CAP INSTL CLASS SHS	SHORT CAP GAIN	CASH	12/16/21
\$929.41		BAIRD MID CAP INSTL CLASS SHS	LONG CAP GAIN	CASH	12/16/21
\$322.46		MASSACHUSETTS INVEST TRUST FUND CL R6	SHORT CAP GAIN	CASH	12/15/21
\$2,949.87		MASSACHUSETTS INVEST TRUST FUND CL R6	LONG CAP GAIN	CASH	12/15/21
\$193,84		EMERALD GROWTH INSTITUTIONAL	SHORT CAP GAIN	CASH	12/14/21
\$47.BT		BROWN ADVISORY GROWTH EQUITY INSTL	SHORT CAP GAIN	CASH	12/14/21
¥13.91		HARDING LOEVNER INTL EQUITY PORT INSTL	LONG CAP GAIN	CASH	1211421
Amount	Quantity	> Description	Transaction	Account Type	Settlement Date

Miscellaneous Footnotes

TOTAL INCOME

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Report dated March 31, 2022 Report dated March 31, 2022 All transactions entered between 01/01/2021 and 12/31/2021

Page 1 of 35

	(CASH DIVIDEND)	183	- 1	01/18/2021 1L Dividend	
183 (CASH DIVIDEND) \$11.00	183 (CASH DIVIDEND)		20,000 PIONEER NATURAL RESOURCES	01/14/2021 1L Dividend	
263 (SALE CASH \$4,592.92 SETTLEMBAT)	263 (Sale Cash Settlement)		(20.000) ALIBABA GROUP HOLDINGS LTD @\$7229.697	28 Sple	
227 (SWEEP \$547.00 REDEMPTION)	227 (SWEEP REDEMPTION)		(547.000) FED HERMES TR UST OBL 59 @\$1.000	01/13/2021 2# Worney mkt fund sale	
183 (CASH DIVIDEND) \$18.72	183 (CASH DIVIDEND)		24.000 CHU8B LIMITED	01/08/2021 1L Dividend	
727 (SWEEP \$242.00 REDEMPTION)	ZŽ7 (SWEEP REDEMPTION)		(242.000) FED HERNIËS TR UST 0BL 59 @\$1.000	2# Mortey mkt fund sale	
183 (CASH DIVIDEND) \$51.13	183 (CASH DIVIDEND)		50.000 PEPSICO INC	01/07/2021 1L Dividend	
263 (SALE CASH \$1,133.72 SETTLEMENT)	283 (SALE CASH SETTLEMENT)		(5.000) ALIBABA GROUP HOLDINGS LTD @\$226.789		
283 (SALE CASH \$2,224.99 SETTLEMENT)	283 (SALE CASH SETTLEMENT)		(10.000) DANAHER CORP @\$222.544		
263 (SALE CASH \$2,346.54 SETTLEMENT)	283 (SALE CASH SETTLEMENT)		(5.009) THERINO FISHER SCIENTIFIC @\$469.357	25.§ale	
183 (CASH DIVIDEND) \$10.15	183 (CASH DÍVÍDEND)		35.000 AMPHENOL CORP	USD-P 01/06/2021 1L Dividend	OSF COSF
10,404.30				٠	Total additions HKD
263 (SALE CASH 3,166.05 SETTLEMENT)	263 (SALE CASH SETTLEMENT)		(55.000) TENCENT HOLDINGS LTD ©\$57.884	07/30/2021 2S Sale	
263 (SALE CASH 1,518,94 SETTLEMENT)	263 (SALE CASH SETTLEMENT)		(20,000) TENCENT HOLDINGS LTD	01/44/2021 28 Sale	
263 (SALE CASH 5,719:31 SETTLEMENT)	263 (SALE CASH SETTLEMENT)		(75.000) TENCENT HOLDINGS LTD ©\$76.432	HKD-P 01/13/2021 2S Sale	HKD HKD
3,380.85					Total additions EUR
268 (SALE CASH 3,360.85 SETTLEMENT)	283 (SALE CASH SETTLEMENT)		(5.000) LVMH MOET HENNESSY VUITTON @\$872.842	EUR-P 03/17/2021 2S Sale	EUR EUR-
					Additions
DS cade Principallacome	DS code		Units Description	Cash date	Currency code Portfolio no

Report run on Apr 1, 2022 by LAPKIN. Version 11.0.1.8 / CDBEDB

FOR INTERNAL USE ONLY

BESSEMER TRUST

	188 (CASH DIVIDEND)	l	0.000		
9	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	0.000		
=	188 (CASH-DIVIDEND)	OW NUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	0.000		
=	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 09/15/2020 PAYMENT	0.000		
-	FB3 (CASH DIVIDIEND)	OW MUNICIPAL BOND-FUND TAX YEAR 2020 REALLOCATION OF 06/16/2020 PAYMENT	0.000		
_	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 09/15/2020 PAYMENT	0,000		
_	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 03/17/2020 PAYMENT	0.000		
	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 06/16/2020 PAYMENT	0.000		
-	183 (CASH DIV(DEND)	TAX YEAR 2020 REALLOCATION OF 03/17/2020 PAYMENT	0.000	01/29/2021 1L Dividend	01/29/202
	227 (SWEEP REDEMPTION)	9\$1,000	(2,138.000)	01/21/2021 2# Money mkt fund sale	01/21/202
	263 (SALE CASH SETTLEMENT)	UNION PACIFIC CORP @\$216.731	(10.000)		
i	283/BALE.CASH SETTLEMENT)	(24.000) CHUBB'LIMITED @\$155.344	(24:080)	2'S Sale	,
ľ	227 (SWEEP REDEMPTION)	Ø\$1.000	(889,000)	01/20/2021 2# Money mtd fund sale	01/20/202
	227 (SWEEP REDEMPTION))) FED HERMES TR'UST OBL 59 @\$1,000	(5,396.000)	USD-P 01/15/2021 2≠ Money mkt fund sale	USD - 01/15/202
	DS code	Units Description	Units	# P	Carrency code Portfolio no Cash date Additions

Report dated March 31, 2022 W. KURT SCHRADER IM All transactions entered between 01/01/2021 and 12/31/2021

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													USD - USD-P 01/29/2021 1L Dividend	Currency code Partiolio no Cash date Additions
0.000	0.000	0.000	0:000	0.000	0,000	0.000	0.000	0.000.0	0.000	0.000) ODGO.	0.000	0.000	Units
American Tower Corp TAX YEAR 2020 REALLOCATION OF 07/10/2020 PAYMENT	American Tower Corp TAX YEAA 2020 REALLOCATION.CJF 07/10/2020 PAYMENT	American Tower Corp TAX YEAR 2020 REALLOCATION OF 10/16/2020 PAYMENT	American Tower Corp TAX YEAR 2020 REALLOCATION OF 10/16/2020 PAYMENT	American Tower Corp TAX YEAR 2020 REALLOCATION OF 04/29/2020 PAYMENT	American Tower Corp TAX YEAR 2020 REALLOCATION OF 04/29/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020:REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2000 REALLOCATION OF 09/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 05/16/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 03/17/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	Units 'D'escription
183 (CASH DIÝIDEND)	183 (CÁSH DIVÍDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH:DIVIDEND)	DS code
\$21.79	(\$22.00)	\$22.58	(\$22,80)	\$26,74	(\$27.00)	\$68.76	\$68.77	\$14K2.70	\$154,94	\$172.29	(\$25,0(00)	(\$25,3.60)	\$586.78	Principallincome
\$0.00	\$0.00	\$ 0.00	\$ 0.00	. 00,00	\$ 0.00	\$0.00	\$ 0.00	\$ 0:00	\$0.00	\$0.00	3 0.00	\$0.00	\$0.00	Income

W. KUH I SCHRADER IM All transactions entered between 01/01/2021 and 12/31/2021

	•												USU	Additions	Carroncy
		02/01/2021 1L Dividend		1 V Short term cap gain									ISD-P 01/29/2021 1L Dividend	tions	ency Pentlotio no - Gash date
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	40.000	0.000	0.000	0.000	0.000	0.000		Units
BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 05/11/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF T1/16/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 02/18/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	American Tenner Corp TAX YEAR 2020 REALLOCATION: OF 07/10/2020 PAYMENT	American Tower Corp TAX YEAR 2020 REALLOCATION OF 10/16/2020 PAYMENT	American Tower Corp TAX YEAR 2020 REALLOCATION OF 04/29/2020 PAYMENT	DANAHER CORP	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 12/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 09/15/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 06/16/2020 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2020 REALLOCATION OF 03/17/2020 PAYMENT		s Description
183 (CASH DIVIDEND)	(CASH DIVIDEND)	183 (CASH DIVIDEND)	182 (CAPITAL GAINS DIST NECEIPT (SHORT))	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	188 (GASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	(BACASH DRADEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		'Dâ cirile
(\$46.80) \$0.00	(\$56.70) \$0.00	(\$61.00) \$0.00	\$253.60 \$0.00	\$253°50 \$0.00	\$0,21 \$0,00	\$0.22 \$0.00	\$0,26 \$0,00	\$7/20: \$0.00	\$7.55 \$0.00	\$7.55 \$0.00	\$175/66 \$0:00	\$17.01 \$0.00	\$18.91 \$0.00		Principalincome

Report dated March 31, 2022 W. KURT SCHRADER IM

All transactions entered between 01/01/2021 and 12/31/2021

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											·			dsu	Additions	Gurrency code
														-LOSD-F	ons	Portulio no
	02/08/2021	02/05/2021 28 Sale	02/04/2021		02/02/2021									USD-P 02/01/2021 1L Dividend		Cash date
	02/08/2021 1L Dividend	28 Sale	02/04/2021 2# Money mkt fund sale	1X Cash receipt	02/02/2021 1L Dividend				Marketum of capital					1L Dividend		
20	60	(11	{28:		21											
20,000 /	60.000	(18,000)	(282.000) F	0.000	25.000 /	0.000	0.000	0.000	0.000,0	0.000	0.000	0.000	0.000	0.000		Units: 1
AIR PRODUCTS & CHEMIDALS	TEXAS INSTRUMENTS INC	S&P 500 DEP RCPTS ©\$3 82.582	FEO HERMES TR UST OBL 59 @\$1.000	W. KURT SCHRADER CUSTODY TRANSFER OF CASH FROM CUSTODY TO IM XI'	American Tower Corp	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 08/10/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 05/11/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 11/16/2020 PAYMENT	BLACKSTONE GROUP INC. TAX YEAR 2020 REALLOCATION OF 02/18/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOGATION OF 08/10/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 05/11/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 11/16/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 02/18/2020 PAYMENT	BLACKSTONE GROUP INC TAX YEAR 2020 REALLOCATION OF 08/10/2020 PAYMENT		Units: Description
183 (GAISH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	1 (CASH RECEIPT)	183 (CASH DIVIDEND)	189 (RETURN OF CAPITAL CASH RECEIPT)	189 (RETURN OF CAPITAL CASH RECEIPT)	189 (RETURN OF CAPITAL CASH.RECEIPT)	189 (RETURN OF GAPITAL CASH RECEIPT)	183 (CASH-DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (GASH DIV(DEND)	183 (CASH DIVIDEND)		.DS pude
\$26,80	\$61.20	\$6,885,97	\$282.00	\$8,000.00	\$30.25	\$19.81	\$23,87	\$28.92	\$91.11	\$19.04	\$22.93	\$27.78	\$29,89	(\$38.85)		Principallecone
90,00	\$0.00	\$0.00	\$0.00	\$0:00	500		0.00	\$0.00	20,00	\$0.00	\$0.00	\$0.00	\$6,00	\$5.00		псопи

Report dated March 31, 2022 W. KURT SCHRADER IM

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All transactions entered between 01/01/2021 and 12/31/2021

														USD CASH	Coursency code Portfolio no Additions
2≠ Moriey mkt fund sale		02/12/2021 1L Dividend	02/11/2021 1L Dividend								02/10/2021 28 Sale			USD-P 02/09/2021 25 Sale	io Cash date
(2,506.000)		15.000	180.000	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5,000)	(5.000)	(50.000)	(3.000)	(10.000)	(609.418)	Units
(2,506.000) FED HERIMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$1.73	15.000 AONPLC	APPLE INC	CONOCOPHILLIPS @\$48.550	AMERICAN WATER WORKS CO @\$162.390	MICROSOFT CORP @\$241.490	SEA LTD ADR @\$287.040	HOME DEPOT @\$278.736	CINTAS CORP @\$349.040	BLACKROCK INC @\$722.050	FIDELITY NATL INFO SVCS ### PROPRIES OF THE P	S&P 500 DEP RCPTS @\$387.473	FIDELITY NATL INFO SVCS @\$132.298	OW LARGE CAP STRATEGIES FD @\$18.050	thits Description
72 FIE		क्र	18	26 SI	26 St	26 SI	26 St	26 SI	26 Si	ZE SI	25	2E SI	2E SI	ZE SI	Ü
227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEWENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	283-(SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	DS wode
\$2,506:00		38.90	\$32.80	\$232.59	\$811.78 1	\$1,207.27	\$1,335.02	\$1,393.49	\$1,745.01	\$3,810.02	\$6,842.38	\$1,162.33	\$1,322.65	\$17,000.00	Principallifeome
\$0.00	•	8 0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00	\$6.00	ionna

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																	Gurmaey code Porti Additions
03/08/202	03/05/202	03/04/202	03/02/202			03/01/202			02/26/202				02/18/202		0Z/16/202	USD-P (12/12/2021 28 Sale	Portíolio no - Cash date
03/08/2021 24-Money mkt fund sele	03/05/2021 L1 Stock Dividend	03/04/2021 2# Money inkt fund sale	03/02/2021 1L Dividend			03/01/2021 1'L Dividend			02/26/2021 1L Dividend				02/18/2021 1L Dividend	2# Money mkt/fend sale	02/16/2021 1L Dividend	1 28 Salts	e
(2,165,000)	35.000	(300.000)	25.000	40.000	75.000	110.000	8.000	100.000	85.000	0.000	0,000	0.000	0.000	(4,409.000)	105.000	(4.090)	Units
FED HERIMES TR UST (281, 59 @\$1.000	AMPHENDL CORP STOCK SPLIT	FED HERINES TR UST OBL 59 @\$1.000	AMERICAN WATER WORKS CO	ZOETIS UNC	75.000 VISA INC	CONDCOPHILIPS	8.000 MSCINC	SCHWAB CHARLES CORP NEW	CITIGROUP INC	OW CREDIT INCOME FUND TAX YEAR 2020 REALLOCATION OF 12/23/2020 PAYMENT	OW CREDIT INCOME FUND TAX YEAR 2020 REALLOCATION OF 12/23/2020 PAYMENT	OW CREDIT INCOME FUND TAX YEAR 2020 REALLOCATION OF 12/23/2020 PAYMENT	OW CREDIT INCOME FUND TAX YEAR 2020 REALLOCATION OF 12/23/2020 PAYMENT	FED HERINIES TRIUST 081 59. @\$1.000	BLACKSTONE GROUP INC	BLACKECIEK INC @\$723.515	Description
227 (SWEEP REDEMPTION)	155 (STOCK SPLIT)	227 (SWEEP REGIENPTION)	188 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	(B) (CASH DIVIDEND)	189 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (GASH DIVIDEND)	188 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	DS code
\$2,165.00 \$0.00	\$0.00 \$0	\$300.00 \$0.00	\$13.75 \$0	\$1,0:00 \$0:00	\$24.00 \$0	\$47.30 \$0	\$6.24 \$0	\$18.00 \$0	\$43.35 \$0	\$6.52 \$0	\$52.10 \$0	\$920.73 \$0	(\$979.35) \$0	\$4,409:00 \$0	\$100.80 \$0	\$2,893,84 \$0	PřincipalInconé
8	99.00	8.	5 0.00	8 .	80.00	50.00	\$0.00	\$0.00	00.00	\$0.00	\$0,00	8 0.00	\$0.00	\$0.00	80.00	90109	ine.

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All transactions entered between 01/01/2021 and 12/31/2021

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Currency curie Portfolio no Cas

Cash Transaction Detail

Additions USD 1	ns 1130-P 03/08/2021 2S Sale	(10.000)	(10.000) MICROSOFT CORP	263 (SALE CASH	\$2,272.66	\$0,00
			@\$227.307	SETTLEMENT)		
	03/10/2021 1L Dividend	10.000	S&P GLOBAL INC.	183 (CASH DIVIDEND)	\$7.70	\$0.00
	08/*1/2021 1L Dividend	120.000	120.000 MICROSOFT CORP	183 (SASH DIVIDEND)	\$87.20	\$0.00
	03/15/2021 1L Dividend	10.000	CINTAS CORP	183 (CASH DIVIDEND)	\$7.50	\$0,00
	2# Migney mist fund sale	(5,392.000)	FED HERMES TR UST OBL 59 @\$1.000	227 (SWEEP REDEMIPTION)	\$5,292.00	\$0.00
	03/16/2021 1L Dividend	39,481.140	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$1,223.92	\$0.00
		0,086,880,8	9,066,390 OW CREDIT INCOME FUND	(dyadiya HSAC) [881	\$988.24	\$0.00
	03/17/2021 2S Sale	(2,835.881)	(2,835.881) OW MUNICIPAL BOND FUND @\$12.430	263 (SALE CASH SETTLEMENT)	\$36,250.00	\$0.00
		(145.682)	(145.682) OW SMALL & MIDCAP STRAT FD @\$19.220	263 (SALE CASH SETTLEMENT)	\$2,800.00	20.00
		(5.000)	(5.000) UNITEDHEALTH GROUP INC @\$356.920	263 (SÄLE CASH SETTLEMENT)	\$1,784.39	
		(5.000)	(5.000) FACEBOOK (NC-A @\$269.150	263 (SALE CASH SETTLEMENT)	\$1,345.54	00.00
		(5.000)	(5.000) MICROSOFT CORP @\$234.900	ZES (SALE CASH SETTLEMENT)	\$1,174.29	\$0.00
		(5.000)	(5.000) DANAHER CORP @\$215.200	263 (SALE CASH SETTLEMENT)	\$1,075.79	\$0.00
		(5.000)	(5.000) UNION:PAGIFIC CORP @\$214.180	285 (SALE CASH SETTLEMENT)	@1 ₁ 070/69	90,00
		(5.000)	(5.000) TEXAS INSTRUMENTS INC @\$173.470	263 (SALE CASH SETTLEMENT)	\$867.14	\$0.00
		(5.000)	ZOETIS INC @\$152.770	263 (SALE CASH SETTLEMENT)	\$763.65	\$0.00

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asu •	Additions	pade Partio	Силгевсу
USD-P 03/17/2021 2S Sale		Pertfolio no Cash date	
(20.000) BANK OF AMERICA CORP		Units Description	
263 (SALE CASH		0,8 code	
\$759.19 \$0.00		Principallificome	

																SIT	
04/81/2021 1L Dividend				03/31/2021 1L Dividend		03/26/2021 11 Dividend	03/25/2021 1L Dividend	03/23/2021 1L Dividend								NJSD-P 03/17/2021 2S Sale	
70.000	45.000	50.000	45.000	50.000	85.000	295.000	10.000	25.000	(5.000)	(5.000)	(5.000)	(5,000)	(5.000)	(5.000)	(5.000)	(20.000)	
70.000 NIKE INC CL B	ROSS STORES INC	AMEREN CORP	UNION PACIFIC CORP	PEPSICO INC	85.000 FORTIVE CO	BANK OF AMERICA CORP	10.000 HOME DEPOT	UNITEDHEALTH GROUP INC	(5.000) CONOCOPHILLIPS ©\$57.930	(5.000) FORTIVE CO @\$ 67.480	(5.000) BLACKSTONE GRÖUP INC ©\$75.140	CITIGROUP INC ©\$75:370	(5.000) AMEREN CORP @\$77.550	APPLE INC ©\$121,460	WIKE INC CL B @\$140,700	(20.000) BANK OF AMERICA CORP @\$38.000	
188 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	*89 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	TB3 (CASH DIVIDEND)	183 (CASH DIVIDEND)	(83 (CASH DIVIDENID)	Z63 (SALE CASH SETTLEMENT)	283 (SALE CASH) SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	SETTLEMENT)	263 (SALE CASH SETTLEMENT)	
\$19.25	\$12.83	\$27.50	\$43.85	\$51.13	\$4.55	\$53.10	\$16.50	\$31.25	\$289.45	\$337,20	\$375.50	\$376,65	\$387.55	\$607.05	\$703.30	\$759.19	
8	80.00	\$0.00	80 .00	\$0.00	8	\$5 ,00	0.00	3 0.00	5 00	8	\$0.00	80	2	\$0.00	8	5.00	

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	227 ISWEEP	(295,000) FED HERMES TR UST 08L 59	Additions AUSD-P 04/88/2021 2# Money mkg fund sale
Þ	DScorie	Brite allowering on	Carrency Cach don

litions	(295,000)	FED HERMES TR UST OB: 59	227 ISWEEP	\$295.00
prine re in the follows to 2007 for the Edien	transon	©\$1.000	REDEMPTION)	-
04/14/2021 1L Dividend	20.000	PIONEER MATURAL RESOLINGES	183 (CASH DIVIDENO)	\$11,20
	70.000	AMPHENOL CORP	183 (CASH DIVIDEND)	\$10.15
04/15/2021 2# Money mkt fund sale	(5,400.000)	FED HERNAES TRI UST OBL 59 @\$1.000	227 (SWEEP Redenaption)	\$5,400.00
04/16/2021 1L Dividend	15.000	THERMO FISHER SCIENTIFIC	183 (CASH DIVIDEND)	
04/22/2021 11 Dividend	5.000	5.000 LYMH:MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	\$24.00
		INCLUDES WITHHOLDING TAX OF \$6.36		
04/23/2021 2S Sale	(60.000)	FORTIVE CO @\$73.988	288 (SALE GASH SETTLEMENT)	\$4,436.84
	(5.000)	SEA LTD ADR ©\$240.511	263 (SALE CASH SETTLEMENT)	\$1,202.35
	(5.000)	lqvia Holdings Inc @\$219.202	283 (SALE CASH SETTLEMENT)	\$1,095.80
04/29/2021 1L Dividend	25.000	American Tower Corp	. 183 (CASH DIVIDEND)	\$31.00
04/38/2021 1L Dividend	25.000	25.000 JPMORBAN CHASE & CO	188 (GASH DIVIDEND)	06.72.S
	25.000	25.000 DANAHER CORP	183 (CASH DIVIDEND)	
05/08/2021 2# Money mkt fund sale	(311.000)	(311.000) FED HERIMES TR UST OBL 59 @\$1.000	227 (SWEEP REDEMPTION)	\$311.00
05/10/2021 1L Dividend	1,00,000	BLACKSTONE GROUP INC	(GASH DIVIDEND)	\$82:00
	30,000	AIR PRODUCTS & CHEMICALS	183 (GASH DIVIDEND)	\$45.00
05/12/2021 IL Dividend	9.000	9.000 ASMILHOLDING	183 (CASH DIVIDEND)	\$16.97
		INCLUDES WITHHOLDING TAX OF \$2.55		
05/13/2021 1L Dividend	155.000	APPLE INC	183 (CASH DIVIDEND)	\$34.10

36.76	NO)	(GNEGIATO HEXA) - 88.1	ZDETIS INC	35,060		•
\$12.05	8	183 (CASH DIVIDEND)	20.000 AMERICAN WATER WORKS CO	20.000		
\$24.00	듬	183 (CASH DIVIDEND)	VISA INC	75.000		
\$46.15	13	183 (CASH DIVIDEND)	CONDCOPHILLIPS	105.000	06/01/2021 1L Dividend	
\$6.24		183 (CASH DIVIDEND)	MSCINC	8.000		
\$19.80		183 (CASH DIVIDEND)	SCHWAB CHARLES CORP NEW	110.000		
	l		INCLUDES WITHHOLDING TAX OF \$7.60			
\$30.40	8	183 (CASH DIVIDEND)	40.000 EATON CORP PLC	40.000		
\$40.80	S	183 (CASH DIVIDEND)	CITIGROUP INC	80.000	05/28/2021 1L Dividend	
\$1,830.00		227 (SWJEEP REDEMPTION)	(1,830.000) FED HERMES TR UST OBL 59	(1,830.000)	2# Money rakt fund sale	
\$56.10	8	183 (CASH DIVIDEND)	TEXAS INSTRUMENTS INC	55.000	05/17/2021 1L Dividend	
\$1,071,38		283 (SALE CASH SETTLEMENT)	(5:000) SEALTD ADR @\$214.308	(5.000)		
\$1,887.72	1	263 (SALE CASH SETTLEMENT)	(4.000) ADOBE INC @\$471.972	(4.000)		
\$2,273.96	1	283 (SALE CASH SETTLEMENT)	(11.000) SCLUARE INC @\$206.765	(11.000)		
\$4,474.42		263 (SALE ÇASH SETTLEMENT)	ALPHABET INC CLASS C @\$2237.260	(2.000)	ZS Sale	
\$2,766,00		227 (STAKEEP REDEMPTION)	EED HERIMES TRUST OBL 59	(2,766.000)	2# Woney inkufund sale	
			INCLUDES WITHHOLDING TAX OF \$2.55			
\$10.20	Ŝ	183 (CASH DIVIDEND)	AON PLC	20.000	USD-P 05/14/2021 1L Dividend	asu
Principallicomo		DS code.	Juits- Description	simu	Perifolio no - Cash dare	Currency Part Additions
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Report dated March 31, 2022 W. KURT SCHRADER IM

Cash Transaction Detail

All transactions entered between 01/01/2021 and 12/31/2021

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																				dsu	Additions	Currency code
																		_		4-OSD	NIS .	ey Portfulio no - Cash date
17/07/2021	17/01/2021)6/30/2021)6/29/2021)8/25/2021)6/17/2021)6/16/2021)6/15/2021)6/11/2021	·	36/10/2021	36/07/2021	36/04/2021		36/02/2021		Cash date
07/07/2021 2# Money mkt fund sale	07/01/2021 1L Dividend				06/30/2021 1L Dividend	06/29/2021 1L Dividend	08/25/2021 1L Dividend	06/17/2021 1L Dividend	06/16/2021 1L Dividend	2# Monaymia fund sale			06/15/2021 1L Dividend	06/11/2021 1L Dividend		06/10/2021 1L Dividend	08/07/2021 1L Dividend	06/04/2021 2# Workey mkt fund sale		JSD-P 06/02/2021 1L Dividend		
(315.000)	65.000	45,000	45.000	40.000	50.000	20.000	275.000	10.000	9.000	(3,124.000)	10,000	36,645.259	9,884.572	20.000	10.000	105,000	55,000	(300,800)		35.000		Units
FEO HERMES TR UST OBL 59 @\$1.000	NIKE INC CL B	ROSS STORES INC	AMEREN CORP	UNION PACIFIC CORP	PEPSICO INC	20.000 UNITEDHEALTH GROUP INC	BANK OF AMERICA CORP	10.000 HOME DEPOT	NORTHROP GRUNNAN CORP	FED HERMES TR UST (JBL 59 @\$1,000	CINTAS CORP	OW MUNICIPAL BOND FUND	9,884.572 OW CREDIT INCOME FUND	20.000 VULCAN MATERIALS	10.000 S&P GLOBAL INC.	MICROSOFT CORP	TENCENT HOLDINGS:LTD •	(2009-000) FED HERMES TR UST OBL 59	INCLUDES WITHHOLDING TAX OF \$4.88	SAFRAN SA		Units Description
227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	188 (CASH DIXIDENIO)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIV(DEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH:DIVIDEND)	227 (SWEEP REDENITION)		183 (CASH DIVIDEND)		DS-code
\$315,00	\$17:68	\$12:B3	\$24.75	\$42.80	\$53.75	\$29.00	\$49.50	\$16.50	\$14,13	\$3,124.60	\$7.50	\$1,062.71	\$1,205.92	\$7.40	\$7.70	\$58.80	\$11.34	\$208.00		\$18.43		PrincipalIncome
\$0.00	5 5	30.00	8	\$0.00	\$0.00	\$0.00	80.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	25	\$0.00		\$0.00		Income

Report dated March 31, 2022 W. KURT SCHRADER IM

Cash Transaction Detail

All transactions entered between 01/01/2021 and 12/31/2021

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\$0.00	\$1,361.44	263 (SALE CÁSH SETTLEMENT)		(5.000) AIR PRODUCTS & CHEMICALS @\$272.320	(5.000)		
90/00	\$1,462,199	Z63 (SALE CASH SETTLEMENT)		(10.000) APPLE INC @\$146.330	(10.000)		
\$ 0.00	\$2,719.98	263 (SALE CASH SETTLEMENT)		(5.000) THERMO FISHER SCIENTIFIC @\$544.03;	(5.000)		
\$0.00	\$2,892.88	283 (SALE CASH SETTLEMENT)		(10.000) MICROSOFT CORP @\$289.320	(10.000)	08/11/2021 2S Sale	
90.00	60.00	151 (SECURITY NAME CHANGE)		BLACKSTONE INC SECURITY NAME CHANGE name change	0.000	Zil Security receipt	
\$0.00	\$3,000.00	1 (CASH-RECEIPT)	1X1	0.000 W. KURT SCHRADER CUSTODY TRANSFER OF CASH FROM CUSTODY TO IM XI	0.000	1X Cash receipt	
\$0.00	\$45.00	183 (CASH DIVIDEND)		AIR PRODUCTS & CHEMICALS	30.000		
\$0.00	\$5\$, TO	189 (CASH DIVIDEND)		TEXAS INSTRUMENTS INC	55.000		
100	570,00	183 (CASH DIVIDEND)		BLACKSTONE GROUP INC	130,000	08/09/2024, 71 Dividend	
\$6.00	\$320.00	227 (SWEEP REDEMPTION)		(320.000) FED HERIMES TR UST OBL 59 @\$1.000	(320.000)	08/05/2021 2# Money mkt fund sale	
\$0.00	\$36.00	183 (CASH DIVIDEND)		JPMORGAN CHASE & CO	40.000	08/02/2021 1L Dividend	•
\$0.00	\$6.25	183 (CASH DIVIDEND)		DANAHER CORP	25.000	07/30/2021 1L Dividend	
\$0.00	\$5,396.00	227 (SWEEP REDEMPTION)		(5,396.000) FED HERIMES TR UST OBL 59	(5,396.000)	2# Money mkt fund sele	
\$ 0.00	00-63	183 (CASH DIVIDEND)		THERIMO FISHER SCIENTIFIC	15.000	07/15/2021 1L Dividend	
\$0.00	\$10.15	183 (CASH DIVIDEND)		AMPHENOL CORP	70.000		
\$0.00	\$11.20	183 (CASH DIVIDEND)		PIONCER NATURAL RESOURCES	20.000	07/14/2021 1L Dividend	
00.00	\$21.75	(GNSH DIVIDEND)		American Tower Corp	25,000	USD-P 07/89/2021 1L Dividend	USD USD
							Additions
come	Principallncome	DS code		Units Description	Units	Cash date	code Partialia no
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08/12/2021 1L Dividend													USD - 08/11/2021 2S Sale	Currency code Portfolio no Cash date Additions
155.000 APPLE INC	(5.000) CONOCOPHILLIPS @\$55.390	(5.000) CITIGROUP INC @\$70.920	(5.000) SCHWAB CHARLES CORP NEW @\$72.230	(5.000) AMPHENOL CORP @\$73.330	(10.000) BANK OF AMERICA CORP @\$40.160	(5.000) BLACKSTONE INC @\$113.810	(5.000) ROSS STORES INC @\$120.880	(5.000) PEPSICO INC @\$154.164	(5.000) Aptiv PLC @\$162.847	(5.000) NIKE INC CL B @\$172.450	(5.000) TEXAS INSTRUMENTS INC @\$191.440	(5.000) VISA INC @\$239.970	(5.000) Iqvia Holdings Inc @\$247:960	Units Description
OUTER (CONSTINUE HEXE): E81	269 (SALE CASH \$276.80 SETTLEMENT)	283 (SALE CASH \$564.45 SETTLEMENT)	289"(BALLE CASH SOUTH, 90	263 (SALE CASH \$366.49 SETTLEMENT)	263 (SALE CASH \$401.30 SETTLEMENT)	283 (SÅLE CASH \$568.88 SETTLEMENT)	263 (SALE CASH \$604.25 SETTLEMENT)	283 (SALE CASH \$770.66 SETTLEMENT)	289 (BALE CASH \$814.08 SETTLEMENT)	263 (SALE CASH \$862.09 SETTLEMENT)	263 (SÁLE CASH \$957.04 SETTLEMÆNT)	283 (SALE CASH \$1,189.69 SETTLEMENT)	263 (SALE CASH \$1,239.34 SETTLEMENT)	:DS ceile Princip
.10 \$2,00	.80 \$0.00	.45 \$0.00	.00 \$ 0:00	.49 \$0.00	.30 \$0.00	88 \$0.00	.25 \$0.00	.66 \$0.00	.08 \$ 0.00	.09 \$0.00	.04 \$0.00	\$0:00	1.34 \$0.00	Principallacome

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		2S Sale				09/01/2021 1L Dividend		2S Sale		2# Money mkt fund sale	08/31/2021 1L Dividend				08/27/2021 1L Dividend	08/23/2021 2S Sele	2# Money mit fund sale		USD	Corrency code Portfolia no Cash date Additions
(5.000) HOME DEPOT @\$327.670	(5.000) SEA LTD ADR @\$332.830	(5.000) FACEBOOK INC-A @\$379.770	35.000 ZOETIS INC	20.000 AMERICAN WATER WORKS CO	70.000 VISA INC	105.000 CONOCOPHILLIPS	@\$19.910	(652.938) OW LARGE CAP STRATEGIES FD	@\$1.0Q0	(11,992,000) FED HERMES TR UST OBL 59	8.000 MSCI INC	105.000 SCHWAB CHARLES CORP NEW	INCLUDES WITHHOLDING TAX OF \$7.68.	40.000 EATON CORP.PLC	80.000 CITIGROUP INC	(11.000) AIR PRODUCTS & CHEMICALS ©\$272.448	(5,400.000) FED HERIMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$2.55	20.000 AON PLC	Units Description
263-{SALE CASH \$1,836,24 \$0:00 SETTLEMENT)	263 (SALE CASH \$1,864.04 \$0.00 SETTLEMBN1)	263 (SALE CASH \$1,898.74 \$0.00 SETTLEMENT)	183 (CASH DIVIDEND) \$8.75 \$0.00	183 (CASH DIVIDEND) \$12.05 \$0.00	183 (CASH DIVIDEND) \$22.40 \$0.00	183 (CASH DIVIDEND) \$45.15 \$0.00	SETTLEMENT)	ZBS (SALE CASH \$13,000.00 \$0.00	REDEMPTION)	227 (SWEEP \$11,992.00 \$0.00	183 (CASH DIVIDEND) \$8.32 \$0.00	183 (CASH DIVIDEND) \$18.99 \$0.00		183 (CASH.DIVIDEND) \$30.40 \$0.00	183 (CASH DIVIDEND) \$40.80 \$0.00	ZEB (SALE CASH \$2,885.58 \$0.00 SETTLEMENT)	227 (SWEEP \$5,400.0) \$0.00 REDEMPTION)		183 (CASH DIVIDEND) \$10.20 \$0.00	DS code Principalincome

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Units Description

Report dated March 31, 2022

W. KURT SCHRADER IM

All transactions entered between 01/01/2021 and 12/31/2021

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09/10/	09/09/	09/07/	/60/60											USD - 09/01/2021 2S Sale
09/10/2021 1L Dividend	99/09/2021 1L Dividend	09/07/2021 2# Money mkt fund sale	09/03/2021 11 Dividend											2021 25 Sale
10.000	95.000	(319.000)	20.000	(5.000)	(5.000)	(10.000)	(6.000)	(5.000)	(\$:.000)	(5.000)	(5.000)	(5.000)	(6.000)	(5.000)
TO.000 S&P-GIOBÄLING.	MICROSOFT CORP	(319.000) FED HERWES TR UST OBL 59 @\$1.000	20.000 VULCAS WATERIALS	CONOCOPHILLIPS ©\$56.830	SCHWAB CHARLES CORP NEW 9575.100	BANK OF AMERICA CORP	(5.000) AMEREN CORP @\$88.420	BLACKSTONE INC @\$125.990	HILTON WORLDWIDE HOLDINGS @\$126.240 -	PIONEER NATURAL RESOURCES @\$151,370	APPLE INC O\$153.070	AMERICAN WATER WORKS CO @\$181,980	AON PLC @\$287.290	PAYPAL HOLDINGS INC \$288.840
(EVACINATION OF THE PROPERTY O	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	SETTLEMENT)	263 (SALE CASH SETTLEMENT)	288 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	269 (SACE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)
\$77.70	\$53.20	\$319.00	\$7.40	\$284.04	87.5488	\$418.59	\$4,41.98	\$629.84	\$631.08	\$756,74	\$785,24	\$909.79	\$1,438.34	\$1,440.09

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All transactions entered between 01/01/2021 and 12/31/2021

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2# Money mkt fund sale		10/15/2021 1L Dividend	10/14/2021 1L Dividend	10/13/2021 1L Dividend		18/06/2021 2# Money mixt fund sale	10/01/2021 1L Dividend	,			09/30/2021 1L Dividend	09/28/2021 2# Money mkt fund sale	09/24/2021 1L Dividend	09/21/2021 1L Dividend	08/17/2021 1L Dividend	09/18/2021 1L Dividend	2# Money rikt fund sale		09/15/2021 1L Dividend		USD-P 09/14/2021 1L Dividend		Portfolio no Cash date
(5,364.000)	10.000	25,000	15.000	65.000		(301.000)	60.000	40.000	40.000	40.908	45.000	(250.000)	255,000	20,000	15.000	5.000	(5,376.000)	10,000	9.000	9,884.572	36,645.259	! !	Units
@\$1.000	THERMO FISHER/SCIENTIFIC	American Tower Corp	15.000 PIONEER NATURAL RESOURCES	AMPHENOL CORP	@\$1.000	(301.000) FED MERINES TR. UST OBL 59	NIKE INC CL B	ROSS STORES INC	AMEREN CORP	UNION PACIFIC COMP	PEPSICO INC	(250.000) FED HERMES TR UST OBL 59 @\$1.000	BANK OF AMERICA CORP	UNITEDHEALTH BROUP INC	15.000 PIONEER NATURAL RESOURCES	HOME DEPOT	(5,376.000) FED HERMES TR UST OBL 59 @\$1.000	CINTAS CORP	NORTHROP GRUNINAN CORP	OW CREDIT INCOME FUND	OW MUNICIPAL BOND FUND		Units Description
227 (SWEEP REDEMPTION)	188 (CASH DIVIDEND)	183'(CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	REDEWITTION)	227 (SWEEP	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (GASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH.DIVIDEND)		DS-code .
\$5,384.00 \$0.00	00:0\$ 0875\$	\$3275 \$0.00	\$8,40 \$0.00	\$9.43 \$0.00		\$307.00 \$0.00	\$16.50 \$0.00	\$11.40 \$0.00	\$22.00 \$0.00	\$42,80 \$0.00	\$48.38 \$0.00	\$250.00 \$0.00	\$53.25 \$0.00	00'04 00'8Z\$	\$22.65 \$0.00	\$8.25 \$0.00	\$5,376(0) \$0.00	\$9.50 \$0.00	\$14.13 \$0.00	\$790,77 \$0.00	\$985,42 \$0.00		Principallneome

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11/24/2021 1L Dividend				11/15/2021 1L Dividend			11/12/2021 1L Dividend	1				11/08/2021 1L Dividend	11/04/2021		11/01/2021 1L Dividend	10/29/2021 1L Dividend	USD-P 10/27/2021 2S Sale		
1L Dividend	2# Money mikt fund sale			1L Dividend			1L Dividend			2S Sale	:	1L Dividend	11/04/2021 2# Money mkt fund sale	Z1 Security receipt	1L Dividend	1L Dividend	2S Sale		
75.000	(5,326.000)		15.000	50.000	i	9.000	140.000	(10.000)	(20.000)	(14.000)	14.000	90,000	(319.000)	0.000	40,000	25.000	(17.000)		
CITIGROUP INC	(5,326.000) FED HERIMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$1.91	ADN'PLG .	TEXAS INSTRUMENTS INC	INCLUDES WITHHOLDING TAX OF \$2.78	9.000 ASMLHÖLDING	APPLE INC	(10.000) VISA INC @\$209.278	BLACKSTONE INC @\$143.845	(14.000) UNION PACIFIC CORP @\$238.600	AIR PRODUCTS & CHEMICALS	BLACKSTONE INC	(319.000) FED HERMES TR UST OBL 59 @\$1.000	META PLATFORMS INC SECURITY NAME CHANGE	JPMORGAN CHASE & CO	DANAHER CORP	PAYPAL HOLDINGS INC @\$247.789		
183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)		(BASH-DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (GASH DIVIDEND)	283 (SALE CASH SETTLEMENT)	Z63 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	188 (GASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	151 (SECURITY NAME CHANGE)	183 (CASH DIVIDEND)	183 (GASH DIVIDEND)	263 (SALE CASH SETTLEMENT)		
\$38.25	\$5,326.00		\$7/66	\$57:50		\$18.56	\$30.80	\$2,092.35	\$2,876.09	28.65.65	00 CX	\$98.10	\$319.00	\$0.00	SOUR	35 ,25	\$4,211.71		
\$0.00	\$0.00		90.00	\$0.00	_	\$0.00	\$6.00	\$ 0.00	\$0.00.	\$0.00	8	\$	\$5.08	5 0.00	\$0.00	90,00	\$0.00		

Report run on Apr 1, 2022 by LAPKIN. Version 11.0.1.8 / COBEDB

Cash Transaction Detail

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		12/14/2021	12/10/2021		12/09/2021		12/07/202	12/06/202	ļ		12/02/202			12/01/202			11/30/202	11/26/202		Cash date	
		12/14/2021 1L Dividend	12/10/2021 1L Dividend	2S Sale	12/09/2021 1L Dividend	1T Class action	12/07/2021 1L Dividend	12/06/2021 2# Money mkt fund sale			12/02/2021 1L Dividend			12/01/2021 1L Dividend			11/30/2021 1L Dividend	USD-P 11/26/2021 1L Dividend	i i		
20.000	15.000	36,645.259	12.000	(4.000)	95.000	0.000	60.000	(310.000)	30.000		5.000	35.000	15.000	95.000	8.000		40.000	100.000		Units	
20.000 UNITEDHEALTH GROUP INC	PIONEER NATURAL RESOURCES	OVY MUNICIPAL BOND FUND	S&P GLOBAL INC.) CHARTER COMMUNICATIONS INC @\$647.311	MICROSOFT CORP	CLASS ACTION PROCEEDS To receive pro-rata distribution from BNYM ADR FX litigation net settlement fund. Taxability to be reflected as long term capital gains.	VISA INC	## PED HERINES TH UST #BL 59 ##\$1.000	VULCAN MATERIALS	INCLUDES WITHHOLDING TAX OF \$4.51	5.000 LVMH MOET HENNESSY VUITTON	ZOETIS INC	AMERICAN WATER WORKS CO	95.000 CONOCOPHILLIPS	MISCI INC	INCLUDES WITHHOLDING TAX OF \$7.80	40.000 EATON CORP PLC	SCHWAB CHARLES CORP NEW		Units Description	
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	5058 (CLASS ACTION SETTLEMENTS)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		.DS wade	
\$29.00	145,30	\$827.82	\$9.24	\$2,589.08	\$58.90	\$3,27	\$22.50	\$318.00	\$11.10		\$17.01	88.76	\$9.04	\$49.70	\$8.32		\$30.40	\$18.00		BrineipalIncome	
\$0.00	\$0.00	\$5000 \$5000	\$0.00	\$0.00	\$0.00	7 \$0.00	\$0.00	\$0.00	\$0.00		1 \$0.00	80.00	\$0.00	0 \$0.00	2 \$0.00		0 \$0.00	o \$0.00		Hocome	

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\$0.00	\$30.68 \$0.00	183 (CASH DIVIDEND)	UNION PACIFIC CORP	26.000	12/30/2021 1L Dividend	12/30/2
\$0 ,00	61870	TB3 (CASH DIVIDEND)	NIKE INC CL B	60.000	12/28/2021 1L Dividend	12/28/2
\$0.00	\$1,466,60	263 (SALE CASH SETTLEMENT)	AON PLC	(5.000)	2\$ Sale	
\$ 0.00	\$1,135.00	227 (SWEEP REDEMPTION)	FED HERIMES TR UST OBL 59 @\$1.000	(1,135.000)	12/23/2021 2# Money mkt fund sale	12/23/:
\$0.00	\$3,934.86	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	OW SWALL & MIDCAP STRAT FD	13,466.787	1V Short term cap gain	
\$0.00	\$13,988.62	762 (CAPITAL GAINS DIST RECEIPT (LONG))	OW SMALL & MIDCAP STRAT FD	13,466.787	1P Long term cap gain	
90.00	\$307.772	183 (CASH DIVIDEND)	OW SMALL & MIDCAP STRAT FD	13,466.787		
\$0.00	\$82,556	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND	9,884.572	12/22/2021 1L Dividend	12/22/4
\$0.00	\$8.25	183 (CASH DIVIDEND)	HOME DEPOT	5.000	12/16/2021 1L Dividend	12/16/2
\$0.00	\$5,174.00	227 (SWEEP REDEMPTION)	FED HERMES TR UST OBL 59 @\$1.000	(5,174.000)	2# Money mkt fund sale	
\$ 0.00	\$3,688,28	182 (CAPITAL GAINS DIST RECEIPT (SHORT)	OW LARGE CAP STRATEGIES FD	41,689.556	1V Short term cap gain	
\$0.00	\$47,929.23	782 (CAPITAL GAINS DIST RECEIPT (LONG))	OW LARGE CAP STRATEGIES FD	41,689.556	1P Long term cap gain	
50 ,00	39 .50	183 (CASH DIVIDEND)	CINTAS CORP	10.000		
\$0.00	\$21.98	189 (CASH DIVIDEND)	NORTHROP GRUMMAN COMP	14.000		
80	\$194,69	183 (CASH DIVIDEND)	OW LARGE CAP STRATEGIES FD	41,689.556	1L Dividend	
90,00		188 (LIQUIDĂTING DIVIDEND)	OW MULTI-ASSET OPPS FUND To receive pro-rata post-liquidation cash distribution from OW MULTI-ASSET OPPS Fund. Taxability to be reflected as cash liquidation distributions.	0,000,0	12/15/2021 1'8 Cash.liq distribution	12/15/.
\$ 0.00	\$5,206.56	762 (CAPITAL GAINS DIST RECEIPT (LONG))	OW MUNICIPAL BOND FUND	36,645.259	USD-P 12/14/2021 1P Long term cap gain	USD 12/14/
						Additions
всопи:) Principallacome	DS code:	Description	Units	date	Carreacy code Portfolio no Cash date

\$0.00	(\$5,400.00)	219 (REMITFANCES AND DEPOSITS)	KEY BANK KEY BANK KEY BANK KEY BANK KEY BANK KEY BANK KEY BANK	0.000	01/15/2021 BL Remittance & dep.	
\$0.00	(\$1,530,00)	226 (SWEEP PURCHASE)	FED HERIMES TR'UST OBL 59 @\$1.000	1,530.000	01/14/2021 5# Money mkt fund purch	
\$0.00	(\$2,898.94)	262 (PURCHASE CASH SETTLEMENT)	Aptiv PLC @\$144,877	20,000		
\$0.00	(\$7,981.12)	262 (PURCHASE CASH SETTLEMENT)	S&P 500 DEP RCPTS @\$379.081	21.000	01/13/2021 5P Purchase	
90.00	(3) (3,00)	228 (SWEEP FURCHASE)	PED HERMES TR UST OBL 59 @\$1.000	19,000	01/11/2021 5# Money mkt fund purch	
\$0.00	(\$293.00)	5001 (COHE SERVICES FEE)	CORE SERVICES FEE FOR THE PERIOD ENDED 12/31/20	0.000	01/07/2021 6l Fee/Commission	
\$ 0.00	(\$3,118.54)	262 (PURCHASE CASH SETTLEMENT)	CATALENT INC @\$103.912	30.000	. 5P Purchase	
0.00	(\$2,597,00)	226 (SWEEP PURCHASE)	PED HERMES TRUST OBL 59 ©\$1.000	2,597,000	USD P 01/06/2021 5# Money mik fund purch	s
00	(5,217.10)				Total subtractions HKD	
.000	(5,217.10)	262 (PURCHASE CASH SETTLEMENT)	TENCENT HOLDINGS LTD @\$94.660	55.000	HKD -P 02/05/2021 5P Purchase	
99	(2,137.83)	•			Total subtractions EUR	اځا
0.00	(2,137.83)	262 (PURCHASE GASH SETTLEMENT)	ASML HOLDING @\$533.818	4.000	EUR-P 01/21/2021 5P Purchase	四
					Subractions	<u>ء</u> ع
\$0.00	\$17.40	183 (CASH DIVIDEND)	ROSS STORES INC	40.000	100	. 1
\$	\$22,00	183 (GASH DIVIDEND)	AMEREN CORP	40.860		
\$ 0.00	\$53.55	183 (CASH DIVIDEND)	BANK OF AMERICA CORP	255.000	USD-P 12/31/2021 1L Dividend	⊊1
ncome	Principalincome	US cade	Units Description	Units	code Portfolio no Cash date Additions	> 8 3 8 5
2 3					Commission	

Report dated March 31, 2022 W. KURT SCHRADER IM All transactions entered between 01/01/2021 and 12/31/2021

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02/12/202	02/11/202	02/10/202			02/09/202	02/08/202	02/05/202	02/04/202	02/02/202	01/28/201			USB - 1/20/2021 5P Purchase	Subtractions	Currency code Portfolio-no Cash date
02/12/2021 &L Remittance & dsp.	02/11/2021 5# Money mkt fund purch	02/10/2021 5#16bnB9 mkt fund purch		5P Purchase	62/09/2021 5# Money mkt fund purch	02/08/2021 5# Money mkt fund purch	02/05/2021 5# Moriey mkt fund purch	02/04/2021 Bl Fee/Commission	02/02/2021 5# Money mkt fund purch	01/28/2021 5# Money mkt fund purch			21 '5P Purchase		6
0.000	3Z.000	16,978.000	11.000	22.000	4,931.000	88.000	1,589.000	0.000	6,030.000	7.000	30.000	15.000	10.000		Units
KEY BANK W/N/O KURT SCHRADER MONTHLY WITHDRAWAL	FED HERMES TR UST OBL 59 @\$1.000	PED HERMAES TRI UST OBL 59 @\$1.000	SQUARE INC @\$239.730	PAYPAL HOLDINGS INC @\$258:900	FED HERMES TH UST OBL 59	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 @\$1.000	CORE SERVICES, FEE FOR THE PERIOD-ENDED 01/31/21	FED HERMES TR UST OBL 59 ©\$1.000	FED HERINES TR UST OBL 59 @\$1.000	SCHWAB CHARLES CORP NEW ### CHARLES CORP NEW	Aptiv PLC @\$142.958	AIR PRODUCTS & CHEMICALS @\$287.072		Description
219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	228 (SWIEEP PUNCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SW/EEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWIER PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)		DS worte
(\$5,400,00)	(\$82,00)	(\$16,978,0d)	(\$2,637.36)	(\$5,916,69)	(\$4,931,00)	(\$88.00)	(\$17,669:00)	(\$282,21)	(\$18,0310.00)	(87:00)	(\$1,767,38)	(\$2,144.81) \$0.00	(\$2,871.12)		PiincipalIncome
\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00		ncome

Report dated March 31, 2022

W. KURT SCHRADER IM

All transactions entered between 01/01/2021 and 12/31/2021

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													USD	2	Carrency cade Port
03/16/2021 S# Money mkt fund purch	03/15/2021 &L Remittance & dep.	03/11/2021 5# Money mkt fund purch	08/10/2021 5# Money mkt fund punch		03/08/2021 SP Purchase	03/04/2021 6l Fee/Commission	03/02/2021 S# Money mkt fund purch	03/01/2021 5# Money mkt fund purch	02/26/2021 5# Money mkt fund purch		02/16/2021 SP Purchase		SD-P 02/12/2021 62 Withholding Tax		r Portfolio no - Cash date
2,212.000	0.000	67.000	8.000	10.000	25.000	0.000	14.000	81.000	68.000	5.000	8.000		15,000		Units
FED HERMES TRUST OBL 59 @\$1.000	KEY BANK WHALO KURT SCHRÄDER MONTHLY WITHDRAWAL	RED HEAMES TR UST OBL 59 @\$1.000	FED HERMES TRUST OBL 59 @\$1:000	SCHWAB CHARLES CORP NEW @\$64,183	JPMORGAN CHASE & CO @\$151.751	CORE SERVICES FEE FOR THE PERIOD ENDED 02/28/21	PED HERWES THUST OBL 59 @\$1.000	FED HERMES TR UST OBL 59	ED HERMES TR UST OBL 59	AON PLC @\$229.461	MSCI INC @\$420.926	INCLUDES WITHHOLDING TAX OF \$1.73	AON PLC		Units Description
226 (SWEEP PURCHABE)	219 (REMITTANCES AND DEPOSITS)	- 226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	228 (BWEEP PURCHASE)	228 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)		183 (CASH DIVIDEND)		-D\$-code
(\$2,212.00)	(\$5,400.00) \$	(\$67.00) \$	(\$8.00) \$	(\$642.23) \$	(\$3,794,76) \$	(\$300.16) \$	(\$14,00) 8	(\$81.00)	(\$88,00)	(\$1,147.50)	(\$3,367,96)		(\$1.73)		Principalhicome
90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	90,00	\$ 0.00	\$0,00	\$0.00	\$0,00	ļ 	\$0.00		9880

Subtracti USD Ситевсу Portfelio ao - Cash date Units Description DS code Principaltheonie 8

04/22/2021 6Z Withholding Tax	04/18/2021 S# Widney.midi.fund purch	04/15/2021 &L Remittance & dep.	04/14/2021 5# Woney mile fund purch	04/08/2021 6I Fee/Commission	04/01/2021 5# Woney mkt fund purch	03/31/2021 5# Money mkt fund purch	83/28/2021 5# Money mix fund purch	03/25/2021 S# Money mkt fund purch	03/23/2021 5# Money mkt fund purch		5P Purchase	ISD-P 03/17/2021 5# Money mkt fund purch	actions
5.000	4,000	0.000	21.000	0.000	19.000	136.000	57.000	17.000	31.000	818.182	2,495.794	728.000	
LVMH MOET HENNESSY VUITTON	FED HERMES TH UST QBL 59 @\$1.000	KEY BANK YN/O KURT SCHRADER MONTHLY WITHDRAWAL	FEDTHERMES TRUST (1)BL 59 @\$1.000	CORE SERVICES FEE FOR THE PERIOD ENDED 03/31/21	FED HERMES TR UST GBL 69 @\$1.000	FED HERIMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 @\$1.000	OW CREDIT INCOME FUND @\$9.990	OW LARGE CAP STRATEGIES FD @\$17.830	FED HERMES TR UST OBL 59 @\$1.000	
183 (CASH DIVIDEND)	226 (SW/EEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	228 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	278 (SWEEP PLINCHASE)	226 (SWEEP PURCHÄSE)	226 (SWEEP PUNCHAGE)	226 (SWEEP PURCHASE)	228 (SWHEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	
(\$6.36)	(\$4.90)	(\$5,400.00)	(\$27,00)	(\$294.76)	(\$19,00)	(\$136.00)	(957,00)	(\$17.00)	(\$31.00)	(\$8,100.00)	(\$44,500,00)	(\$728.00)	
\$0.00	\$0.00	\$ 0.00	8	\$ 0.00	\$0.00	\$0.00		\$0.00	\$300	95	50	\$0.00	

INGLUDES WITHHOLDING TAX OF \$6.36

BESSEMER TRUST

Report dated March 31, 2022

All transactions entered between 01/01/2021 and 12/31/2021

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			05/14/2	05/13/2		05/12/2	05/10/2	05/06/2	04/30/2	04/29/2				Subtractions	Carreaccy code Portfolio no Cash date
6L Remittarice & dep.			05/14/2021 SP Purchase	05/13/2021 5# Money mkt fund purch		05/12/2021 62 Withholding Tax	05/10/2021 5# Money mkt fund purch	05/08/2021 Bl Fee/Commission	04/30/2021 5# Money mix fund purch	04/29/2021 5# Money mld fund purch		5P Purchase	ISD-P 04/23/2021 5# Money mkt fund purch	, !	late
0.000	10.000	15.000	9.000	48.000		9.000	127.000	0.000	28.000	31.000	10.000	30.000	738.000		Units
KEY BANK VN/O KURT SCHRADER MONTHLY WITHORAWAL	EATON CORP PLC @\$143.723	JPMORGAN CHASE & CO ©\$157.403	NORTHROP GRUMMAN CORP ©\$363.837	FED HERWES TR UST OBL 59 ©\$1.000	INCLUDES WITHHOLDING TAX OF \$2.55	9.000 ASML HOLDING	FED HERMES TR UST 08L 59 @\$1.000	CORE SERVICES FEE FOR THE PERIOD ENIDED 04/80/21	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59	VULCAN MATERIALS @\$177.185	EATON CORP PLC @\$141.378	PED HERWIES TR UST OBL 59 @\$1.000		Description
219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	5001 (COHE SERVICES FEE)	226 (SWEEP PURCHASE)	228 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)		OS code
(\$5,400.00)	(\$1,437.63)	(\$2,381.64)	(\$3,274,89)	(\$48.00)		(\$2.55)	(\$127.00)	(\$211.14) \$0.00	(\$28.00)	(\$31.00)	(\$1,772.25)	(\$4,242.53)	(\$738.00)		Principalingeme
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$ 0.00	\$6.00	50	\$0.00	\$0.00	\$0.00	\$0.00		ncome

Report dated March 31, 2022

W. KURT SCHRADER IM

All transactions entered between 01/01/2021 and 12/31/2021

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		٠												USD	Subtractions	Corrency
06/71	06/1	06/10	06/0:	10/30			06/0:	06/0:			05/21	05/1		VSD-P 05/14	ctions	Portfolio no
06/15/2021 BL Remiliance & dap.	06/11/2021 5# Money mkt fund purch	06/10/2021 5# Money mkt fund purch	06/07/2021 5# Money mkt fund purch	06/04/2021 Bi Feb/Gonniksion		62 Withholding Tax	06/02/2021 5# Money mkt fund purch	06/01/2021 5# Money mkt fund purch		6Z Withholding Tax	05/28/2021 5# Moriey mlct fund, purch	05/17/2021 5P Purchase		NSD-P 05/14/2021 62 Withholding Tax		Cash date
0.000	8,000	66.000	12.000	0.000		35.000	14.000	113.000		40,000	66.000	10.000		20.000		81 <u>110;</u>
KEY BANK WINDOWN O KURT SCHRADER MONTHLY WITHDRAWAL	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 @\$1,000	FED HERMES TR UST OBL 59 ©\$1,000	CORE SERVICES FEE FOR THE PERIOD ENDED 05/31/21	INCLUDES WITHHOLDING TAX OF \$4.88	SAFRANSA	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$7.80	EATON CORP PLC	FED HERINES TR UST OBL 59 @\$1.000	VULCAN MATERIALS ©\$189.330	INCLUDES WITHHOLDING TAX OF \$2.55	ADN PLC		Units Description
219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	FEE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH: DIVIDEND)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)		183 (CASH DIVIDEND)		DS code
(\$5,400.00)	(\$8.00)	(\$66.00)	(\$12.00)	(\$307,32)		(\$4.88)	(\$14.00)	(\$113.00)		(\$7.80)	(\$66.00)	(\$1,893.70)		(\$2.55)		PriacipalIncome
\$0.00	\$0.00	\$0.00	\$0.00	50.00		\$0.00	\$0.00	\$0.00		20.00	5.00	00.00		\$0.00		amoon

All transactions entered between 01/01/2021 and 12/31/2021 Report dated March 31, 2022

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		·											DSD DSD	Subtr
08/09/2021 5# Mc	08/55/2021 61 Fee/Commission	08/08/72021 5# Nk	07/30/2021 5# Mx	07/15/2021 6L Remittance & dep.	07/14/2021 5# Mc	07/09/2021 5# Mc	07/07/2021 81 Fee/Commission	07/01/2021 5# NA	06/80/2021 5# No	08/28/2021 5# Mi	06/25/2021 5# M	06/17/2021 5# Mi	JSD-P 08/18/2021 5# Money mkt fund purch	catle Portfolio no Cash date Subtractions
08/09/2021 5# Money mkt fund purch 3	/Commission	08/02/2021 5# Nioney mkt fund purch	07/30/2021 5# Money mkt fund purch	mittance & dep.	07/14/2021 5# Money mkt fund purch	07/09/2021 5# Money mkt fund purch	/Commission	07/04/2021 S# Money mkt fund purch	06/86/2021 5# Weney mkt fund purch	08/28/2021 5# Money mkt fund purch	06/25/2021 5# Maney mkt fund purch	06/17/2021 5# Money mkt fund purch	oney mkc fund purch	
3,171.000	0.000	36.000	3,172.000	0,000	21.000	32.000	0.000	18,0 0	134,000	29.000	50.000	16.000	14.000	Units
FED HERMES TR UST OBL 59 @\$1.000	CORE SERVICES FEE FOR THE PERIOD ENDED 07/31/21	FED HERMES TR UST OBL 59	FED HERNAES TR UST OBL 59	KEY BANK VN/O KURT SCHRADER MONTHLY WITHDRAWAL	FED HERMES TR UST OBL 59 \$1,000	FED HERMES TR UST OBL 59 @\$1.000	CORE SERVICES FEE FOR THE PERIOD ENDED 06/30/21	FED HERMES TR UST OBL 59 O\$1.000	FED HERMES TR UST OBL 59	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ©\$1.000	Units Description.
226 (SWIEP PURCHASE)	SUDT (TUDRE SERVICES) FEE)	228 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	DS cade					
(\$3,171.00)	(\$320.70)	(\$36.00)	(\$3,172.00)	(\$5,400.00)	(\$21.00)	(\$32.00)	(\$314:57)	(\$18(80)	(\$134.00)	(\$29.00)	(\$50.00)	(\$16:00)	(\$14.00)	Principallneome
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$e,00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	threomé

All transactions entered between 01/01/2021 and 12/31/2021

09/07/2021 61 Fee/Commission	99/03/2021 5# Money mkt fund punch	09/01/2021 5# Money mkt fund purch	08/31/2021 4Z Cash disbursement	08/30/2021 5# Money mkt fund purch		62 Withholding Tax	08/27/2021 5# Money mkt fund purch	08/28/2021 5# Money mkt fund purch	08/16/2821 5# Money mkt fund pusch		62 Withholding Tax	08/13/2021 BL Remittance & dep.	08/12/2021 5# Money mkt fund purch	USD - USD-P 08/11/2021 5# Money mkt fund purch	Subtractions	Currency cade Partialia ne Casa date
0.000	7:000	13,979.000	0.000	23.000		40.000	60.000	2,996.000	8,000		20.000	0.000	34.000	17,213.000		Units
CORE SERVICES FEE FOR THE PERIOD ENDED 08/31/21	FED HERMES TRUST OBL 58 @\$1.000	FED HERMES TRUST OBL 59 Ø\$1,000	KURT SCHRADER KEYBANK NATIONAL ASSOCIATION PER REQUEST 8/30/21 XI	PED HERMES TR UST OBL 59 \$1,000	INCLUDES WITHHOLDING TAX OF \$7.80	EATON CORP PLC	FED HERMES TR UST OBL 59 \$1,000	FED HERIMES TR UST OBL 69 @\$1.000	FED HERMES TR UST DBL 59 Ø\$1.000	INCLUDES WITHHOLDING TAX OF \$2.55	AON PLC	KURT SCHRADER REYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	FED HERMES TR UST OBL 59 ### 000	FED HERMES TR UST OBL 59 ©\$1.000		Units Description
SOOT (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PLIRCHASE)	7 (MISCELLANEOUS DISBURSEMENT)	228 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	228 (SWEET PURCHASE)	228 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	219 (REWITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		BS code
(\$319.16)	(89/00)	(\$13,379.00)	(\$25,000.00)	(\$23.00)		(\$7.50)	(\$60.00)	(\$2,988.00)	(\$8,00)		(\$2.55)	(\$5,400.00)	(\$34.00)	(\$17,213.60)		erincipallacome
\$ 0.00	100.00	\$0.00	\$0.00	\$ 0.00		\$0.00	\$0.00	50,05	\$6.00		\$0.00	\$0.00	\$0.00	\$0.00		псопре

Report run on Apr 1, 2022 by LAPKIN. Version 11 0.1 B / COBEDB

Cash Transaction Detail

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All transactions entered between 01/01/2021 and 12/31/2021

226 (SWEEP PURCHASE) (\$8,00) \$0,00	226 (SWEEP PURCHASE)	- 1	FED HERNAES TR UST OBL 59 @\$1.000	10/14/2021 5# Money mkt fund purch 8.000	10/14/2021 5
226 (SWEEP PURCHASE) (\$40.00) SO.00	226 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59	10/13/2021 5# Money mkt fund purch 10.000	10/13/2021 5
5001 (GORE SERVICES (\$300.73) \$8.00	5001 (COBE SERVICES	21	CORE SERVICES FEE FOR THE PERIOD ENDED 48/30/21	10/06/2021 6] Fee/Commission 0.000	10/06/2021 6
226 (SWEEP PURCHASE) (\$16.00) \$0.00	228 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59 @\$1.000	10/01/2021 5# Money mkt fund purch 16.000	10/01/2021 5
226 (\$WEEP PURCHASE) (\$125.00) \$0.00	226 (SWEEP PURCHASE)		FED HERIMES TR UST OBL 59 @\$1.000	09/30/2021 5# Money mkt fund purch 125.000	09/30/2021 5
5076 (SPECIAL TAX (\$250.00) \$0.00 REPORTS FEE)			SPECIAL TAX REPORTS FEE FOR TAX YEAR 2020	09/28/2021 6Y Other financial services 0.000	09/28/2021 6
226 (SWIEEP PURCHASE) (\$53.00) \$0.00	226 (SWEEP PURCHASE)		FED HERIMES TR UST OBL 59 @\$1.000	09/24/2021 5# Money mkt fund purch 53.000	09/24/2021 5
226 (SWEEF PURCHASE) (\$29.00) \$0.00	226 (SWEEP PURCHASE)		FED HERIMES TR UST OBL 59 @\$1.000	09/21/2021 5# Money mkt fund purch 29.000	09/21/2021 \$
.228 (6) WEEP PURCHASE) (\$23.00) \$0.00	228 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59	199717/12927) 647 Worsey mkt fund purch 25,900	09/17/2021 B
226 (SWEEP PURCHASE) (\$8.00) \$0.00	226 (SWEEP PURCHASE)		PED HERMES TR UST OBL 59	09/16/2021 5# Money mkt fund purch 8.000	09/16/2021 5
TION MONTHLY WITHDRAWAL DEPOSITS) (\$5,400.00) \$0.00	219 (REMITTANCES AND DEPOSITS)	TION MONTHLY WITHDRAWAL	KURT SCHRADER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	09/15/2021 6L Remittance & dep. 0.000	09/15/2021 6
226 (SWEEP PURCHASE) (\$1,780.00) \$0.00			FED HERMES TR UST OBL 59 @\$1.000	09/14/2021 5# Nioney mkt fund purch 1,780.000	09/14/2021 5
226 (SWEEP PURCHASE) (\$8.00) \$0.00	226 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59 @\$1.000	09/10/2021 5# Money mkt fund purch 8.000	09/10/2021 5
228 (SWEEP PLIPSHASE) (\$53.00) \$0.00	228 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59	ISD-P 09/09/2021 5# Money mkt fund purch 53.000	USD
.DS.code - Erincipalincome			Units Description	Uli	Corrency Cash date code Portfolio no Cash date Subtractions

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	,											-OSi	Subtractions	Portfolio na
11/12/202					11/08/20:	11/04/20:	11/01/20:	10/29/20:		10/27/20	10/26/20	10/15/20		Cash date
11/12/2021 5# Money mkt fund purch				5P Purchase	11/08/2021 5# Money-mkt fund purch	11/04/2021 6l Fee/Commission	11/01/2021 5# Money mkt fund purch	10/29/2021 5.# Money mkt fund purch	5P Purchase	10/27/2021 5# Noney mkt fund purch	10/26/2021 4Z Cash disbursement	ISD-P 10/15/2021 BL Remittance & dep.		He
31.000	5.000	2.000	5.000	10.000	2,878.000	0.000	40.000	5.000	4.000	1,624.000	10.000	0.000		Units
FED HERMES TR UST OBL 59 @\$1.000	Aptiv PLC @\$178:854	S&P GLOBAL INC. @\$462.674	NORTHROP GRUNNAN CORP @\$357.398	VULCAN MATERIALS @\$194,148	FED HERMES TR UST OBL 59 ©\$1,000	CORE SERVICES FEE FOR THE PERIOD ENDED 10/31/21	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59 @\$1.000	ADOBE INC @\$846.739	FED HERMES TR UST OBL 59 @\$1.000	SEA LTD ADR ADR Depository Charge	KURT SCHBADER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL		Units (Description
226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	282 (PURCHASE GASH SETTLEMENT)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (FURCHASE CASH SETTLEWENT)	226 (SWEEP PURCHASE)	5139 (ADR EXPENSE)	219 (REMITTANCES AND DEPOSITS)		DS-rode
(\$37.00)	(\$894.42)	(\$925.43)	(\$1,787.14)	(\$1,941.68)	(\$2,878,00)	(\$319.61	(\$40.00)	(\$5.00)	(\$2,567.08)	(\$1,824.00)	(\$0.20)	(\$5,400.00)		. Principallucome
\$0.00) \$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$319.61) \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00		Income

BESSEMER TRUST

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All transactions entered between 01/01/2021 and 12/31/2021

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															USD	Subs	Caure
																Subtractions	ncy Partfalio so
12/03/202			12/02/202	12/01/202			11/30/202	11/26/202	11/24/202	11/16/202			11/15/202	•	11/12/202		Cash date
12/03/2021 5# Money mkt fund purch		82 Withholding Tax	12/02/2021 5# Money mkt fund purch	12/01/2021 5# Money mkt fund purch		6Z Withholding Tax	11/80/2921 5# Morey mkt fund purch	11/26/2821 5# Money mkt fund purch	11/24/2021 5# Money mkt fund purch	11/18/2021 5# Money mkt fund purch		62 Withholding Tax	11/15/2021 6L Remittance & dep.		SD-P 11/12/2021 62 Withholding Tax		
13.000		5,000	11.000	84.000		40.000	9.000	18.000	38.000	5.000		15.000	0.000		9.000		Units
FED HERMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$4:51	5.000 LYMH, MOET HENNESSY VUITTON	FED HERINES TR UST OBL 59 @\$1.000	FED HERINES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$7.60	EATON CORP PLC	FED. HERIMES TR UST OBL 59	FED HERIMES TR UST OBL 59 @\$1.000	FED HÉRIMES TR UST OBL 59 @\$1.000	FED HERMES TR-UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$1.99	AON PLC	KURT SCHRADER	INCLUDES WITHHOLDING TAX OF \$2.78	ASML HOLDING		Units Description
226 (SWEEP PURCHASE)		183 (CASH-DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHÁSE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	219 (REMITTANCES AND DEPOSITS)		183 (CASH DIVIDEND)		'98 cate
(\$13.00)		(84.51)	(\$11.00)	(\$84.00)		(\$7.60)	(\$9.00)	(\$18.00)	(\$38.00)	(\$5.00)		(\$1.91)	(\$5,400.00)	i	(\$2.78)		PrincipalIncomé
\$0.00		\$10.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		Пассыне

All transactions entered between 01/01/2021 and 12/31/2021

													USD	Subtr	Currency
													BGB484.USD-P	Subtractions	sney Portfolio no
12/23/2021		12/22/2021	12/18/2021		12/15/2021		12/14/2021	12/10/2021		12/09/2021	12/08/2021	12/07/2021	12/06/2021		Cash date
12/23/2021 5P Purchase	5P Purchase	12/22/2021 5# Wicney mki tund purch	12/18/2021 5# Woney mkt fund purch	6). Remittance & dep.	12/15/2021 5P Purchase	5P Purghase	12/14/2021 5# Money mkt fund purch	12/19/2021 5# Noney mkt fund punch	5P Purchase	12/09/2021 5# Maney mkt fund purch	12/08/2021 5# Money mkt fund purch	12/07/2021 5# Michey mkt fund purch	8G8484.USD-P 12/06/2021 6I Fee/Commission		
9,000	783.465	5,069.000	3,727.000	0.000	2,803.435	426.089	902.000	10.000	5.000	1,264.000	3.000	23.000	0.000		Units
NVIDIA CORP ©\$ 288.888	OW SMALL & MIDCAP STRATED @\$17.630	FED HERMES TRUST OBLES Ø\$1.000	PED HERMES TR UST OBL 59	KURT SCHRADER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	OW LARGE CAP STRATEGIES FD	OW MUNICIPAL BOND FUND @\$12.220	FED HERMES TH UST OBL 59 @\$1.000	FED HERMES TRUST OBL 59	American Tower Corp @\$276.893	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ©\$1,000	CORE SERVICES FEE FOR THE PERIOD ENDED 11/30/21		Description
262 (PURCHASE CASH SETTLEMENT)	354 (DIVIDEND REINVESTIVENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANGES AND DEPOSITS)	354 (DIVIDEND REINVESTMENT) .	354 (DIVIDEND REINVESTMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)		DS code
(SE/1009/26))	(13)588.62)	(\$5,069.00)	(\$3,727.00)	(\$5,400.00). \$0.00	(\$47,929,23)	(\$5,206.56)	(\$902.00)	(\$10,00)	(\$1,383.67)	(\$1,264:00)	(\$3.00)	(\$23.00)	(\$309.51)		Principallacome
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$5.00	\$0.00	\$0.00		lacone

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All transactions entered between 01/01/2021 and 12/31/2021

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Currency code Pertfolio.no Cash date	Unite- Description	.DS:code PincipalInco.
Subtractions		-
USD SD-P 12/28/2021 5# Money mkt fund purch	18.000 FED HERIMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE) (\$18.00) \$0.00
12/30/2021 5# Maney mkt fund purch	31.000 FED HERMES TR UST OBL 59 @\$1.000	228 (SWEEP PURCHASE) (\$31.00) \$0.00
12/31/2021 5# Money mkt fund purch	87,000 FED HERMES TR UST 08L 59	226 (SWEEP PURCHASE) (\$87.00) \$0.00

Total subtractions USD

Report dated March 31, 2022 Report dated March 31, 2022 All transactions entered between 01/01/2021 and 12/31/2021

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								Subtra	Total							OSD .	Additions	Ситгевкаў codé
							-Post-P	Subtractions	Total additions USD							USD-P	ions	nay Portfulio no
07/07/2021	08/04/2021	05/06/2021	04/06/2021	03/04/202	02/04/202	02/02/2021	01/07/2021			12/16/2021	12/06/202	09/16/202	09/07/202	06/16/202	06/04/202	03/05/202		Cash-date
07/07/2021 '81 Fee/Commission	08/04/2021 Bl Fee/Commission	05/06/2021 6l Fee/Commission	04/05/2021 81 Fee/Commission	03/04/2021 6! Fee/Commission	02/04/2021 BI Fee/Commission	02/02/2021 4Z Cash disbursement	BSD-P 01/07/2021 6 Fee/Commission			12/16/2021 1L Dividend	12/06/2021 1L Dividend	09/16/2021 1L Dividend	09/07/2021 1L Dividend	06/16/2021 1L Dividend	06/04/2021 1L Dividend	USD-P 03/05/2021 1L Dividend		
0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000			293.000	2,363.000	293.000	2,363.000	293.000	2,363.000	2,363.000		Units
DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/38/21	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 05/31/21	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 04/30/21	DIRECTED GUSTODY FEE FOR THE PERIOD ENDED 03/31/21	DIRECTED GUSTODY FEE FOR THE PERIOD ENDED 02/28/21	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 01/31/21	W. KURT SCHRADER IM TRANSFER OF CASH FROM CUSTODY TO IM XI	DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 12/31/20			VIATRIS INC	PFIZER INC	VIATRIS INC	PFIZER INC	VIATRIS INC	PFIZER INC	PFIZER INC		Units Description
SOCO (DURECTED CHSTODY FEE)	SOOS (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	SOOG (DIRECTED GUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	7 (MISCELLANEOUS DISBURSEMENT)	5006 (DIRECTED CUSTODY FEE)			183 (CASH.DIVIDEND)	183 (CASH DIVIDEND)		DS.code					
171.52)	(\$1,37)	(\$1.26)	(\$1.30)	(\$1.16)	(\$2.54)	(\$6,000.00)	(\$2.65)		\$3,782.97	\$32.23	\$921.57	\$32.23	\$921.57	\$32.23	\$921.57	\$921.57		Principalineonge
1 000	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		lacome

Cash Transaction Detail

Report dated March 31, 2022
N. KURT SCHRADER CUSTODY All transactions entered between 01/01/2021 and 12/31/2021

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cede Perfeto e Cash date	Cash date	Units Description	O'S CHIE	Пистранина	TO THE
Subtractions					
usp Just	USD-P 08/05/2021 BI Fee/Compilesion	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 07/31/21	5006 (BIRECTED CUSTODY FEE)	(\$1.50) \$0.00	0.00
	08/09/2021 42 Cash disbusament	0.000 W. KURT SCHRADER IN TRANSFER OF CASH FROM GUSTODY TO IM XI	7-(MISCELLANEOUS DISBURSEMENT)	(\$8,000,00) \$0.00	8
	03/07/2021 61 Fee/Commission	0.000. DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/37/27	5088 (DIRECTED CUSTODY REE)	(\$0.91) \$0.00	
	10/06/2021 61 Fee/Commission	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 09/30/21	SODO (DIRECTED CUSTODY FEE)	(\$1.04) \$0.00	\$0.00
	11/04/2021 81 Fee/Commission	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 10/31/21	5006 (DIRECTED CUSTODY FEE)	(\$1:03) \$0:00	80.00
	12/06/2021 61 Fee/Commission	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 11/30/21	5006 (DIRECTED CUSTODY FEE)	(\$0.97) \$0.00	\$0.00

Total subtractions USD

BESSEMER TRUST



Menu

Transactions

Select a Different Account



Account Value

As of 04/08/2022

Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
12/21/2021	American Funds Global Balanced Fund – A (37)	FOREIGN TAX PAID	\$0.00	0.0000	260.643	\$1.09
12/21/2021	American Funds Global Balanced Fund – A (37)	INCOME DIVIDEND 0.197	\$37.81	1.2950	260.643	\$48.96
12/21/2021	American Funds Global Balanced Fund – A (37)	CAPITAL GAIN 1.643	\$37.81	10.8000	259.348	\$408.36
12/21/2021	American Funds Global Balanced Fund – C (337)	FOREIGN TAX PAID	\$0.00	0.0000	402.089	\$1.69
12/21/2021	American Funds Global Balanced Fund – C (337)	CAPITAL GAIN 1.643	\$37.75	16.7180	402.089	\$631.09
12/21/2021	American Funds Global Balanced Fund - C (337)	INCOME DIVIDEND 0.1241	\$37.75	1.2630	385.371	\$47.67
12/21/2021	International Growth and Income Fund - C (334)	CAPITAL GAIN 1.725	\$38.30	3 22.3870	520.796	\$857.43
12/21/2021	International Growth and Income Fund – C (334)	INCOME DIVIDEND 0.1041	\$38.30	1.3510	498.409	\$51.74
12/21/2021	International Growth and Income Fund – C (334)	FOREIGN TAX PAID	\$0.00	0.0000	497.058	\$1.59
12/17/2021	Capital Income Builder – A (12)	SPECIAL DIVIDEND 0.605	\$68.32	0.0710	8.165	\$4.87
12/17/2021	Capital Income Builder - A (12)	INCOME DIVIDEND 0.40	\$68.32	0.0470	8.094	\$3.22
12/17/2021	Fundamental Investors – C (310)	CAPITAL GAIN 5.272	\$73.17	52.8130	788.632	\$3,864.33
12/17/2021	Fundamental Investors – C (310)	INCOME DIVIDEND 0.0202	\$73.17	0.2020	735.819	\$ 14.81
12/17/2021	Fundamental Investors – C (310)	SPECIAL DIVIDEND 0.262	\$73.17	2.6250	735.617	\$192.04
12/17/2021	The Growth Fund of America – A (5)	INCOME DIVIDEND 0.0646	\$ 71.69	0.4000	481.021	\$28.65
12/17/2021	The Growth Fund of America – A (5)	CAPITAL GAIN 6.014	\$71.69	37.1980	480.621	\$2,666.75
12/17/2021	The Growth Fund of America – C (305)	CAPITAL GAIN 6.014	\$63.75	48.8410	566.571	\$3,113.63
12/17/2021	Washington Mutual Investors Fund – C (301)	SPECIAL DIVIDEND 0.03	\$ 57.73	0.5010	984.785	\$28.93

Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
12/17/2021	Washington Mutual Investors Fund – C (301)	INCOME DIVIDEND 0.0971	\$57.73	1.6220	984.284	\$93.63
12/17/2021	Washington Mutual Investors Fund - C (301)	CAPITAL GAIN 1.102	\$ 57.73	18.4070	982.662	\$1,062.61
12/16/2021	EuroPacific Growth Fund - C (316)	CAPITAL GAIN 2.3945	\$60.94	12.9140	344.282	\$786.96
12/16/2021	EuroPacific Growth Fund – C (316)	INCOME DIVIDEND 0.5035	\$60.94	2.7150	331.368	\$165.48
12/16/2021	EuroPacific Growth Fund - C (316)	FOREIGN TAX PAID	\$0.00	0.0000	328.653	\$18.83
12/16/2021	New Perspective Fund – C (307)	CAPITAL GAIN 4.4319	\$60.55	29.1260	427.060	\$1,763.60
12/16/2021	SMALLCAP World Fund - A (35)	FOREIGN TAX PAID	\$0.00	0.0000	349.519	\$17.09
12/16/2021	SMALLCAP World Fund – A (35)	CAPITAL GAIN 7.396	\$76.98	30.6370	349.519	\$2,358.45
12/16/2021	SMALLCAP World Fund – C (335)	FOREIGN TAX PAID	\$0.00	0.0000	483.146	\$23.18
12/16/2021	SMALLCAP World Fund - C (335)	CAPITAL GAIN 7.396	\$63.16	50.6460	483.146	\$3,198.77
12/15/2021	AMCAP Fund – C (302)	CAPITAL GAIN 1.171	\$37.44	20.3380	670.601	\$761.46
12/15/2021	American Mutual Fund – A (3)	SPECIAL DIVIDEND 0.05	\$52.08	0.4720	509.243	\$24.58
12/15/2021	American Mutual Fund – A (3)	INCOME DIVIDEND 0.205	\$52.08	1.9350	508.771	\$100.78
12/15/2021	American Mutual Fund – A (3)	CAPITAL GAIN 1.611	\$52.08	15.2080	506.836	\$792.01
12/15/2021	American Mutual Fund – C (303)	CAPITAL GAIN 1.611	\$51.23	12.6020	414.587	\$645.61
12/15/2021	American Mutual Fund – C (303)	SPECIAL DIVIDEND 0.05	\$51.23	0.3910	401.985	\$20.04
12/15/2021	American Mutual Fund – C (303)	INCOME DIVIDEND 0.1075	\$51.23	0.8410	401.594	\$43.08
12/15/2021	The Investment Company of America – C (304)	INCOME DIVIDEND 0.0569	\$50.33	1.2070	1,123.643	\$60.77
12/15/2021	The Investment Company of America – C (304)	CAPITAL GAIN 2.563	\$50.33	54.3890	1,122.436	\$2,737.40
12/15/2021	The New Economy Fund – C (314)	CAPITAL GAIN 4.672	\$51.67	82.8680	999.349	\$4,281.80
12/14/2021	American Balanced Fund – C (311)	INCOME DIVIDEND 0.0371	\$32.50	1.5310	1,378.280	\$49.76
12/14/2021	American Balanced Fund – C (311)	CAPITAL GAIN 0.86	\$32.50	35.4920	1,376.749	\$1,153.48
12/10/2021	American' Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$39.96	16.2170	248.548	\$648.04
12/10/2021	American Funds Global Balanced Fund - A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$39.96	0.3610	232.331	\$14.42
12/10/2021	American Funds Global Balanced Fund - C (337)	SHARE CLASS DIV EXCH	\$39.84	0.3620	384.108	-\$14.42
12/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$39.84	16.2660	384.470	-\$648.04



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balarice	Amount
12/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$53.78	14.3040	491.628	\$769.28
12/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$ 53.78	3.9510	477.324	\$212.46
12/10/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$52.85	4.0200	400.753	-\$212.46
12/10/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$52.85	14.5560	404.773	-\$769.28
12/10/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$80.07	10.5590	443.423	\$845.44
12/10/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$80.07	4.9990	432.864	\$400.24
12/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$71.83	5.5720	517.730	-\$400.24
12/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$71.83	11.7700	523.302	-\$845.44
12/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$86.40	8.9280	318.882	\$771.41
12/10/2021	SMALLCAP World Fund A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$86.40	2.6330	309.954	\$227.52
12/10/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$72.25	3.1490	432.500	-\$227.52
12/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS EXCHANGE	\$72.25	10.6770	435.649	-\$771.41
11/30/2021	American High-Income Trust - C (321)	INCOME DIVIDEND	\$10.40	0.7640	252.441	\$7.95
11/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$40.14	16.2290	231.970	\$651.45
11/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$40.14	0.3610	215.741	\$14.50
11/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$40.05	0.3620	400.736	-\$14.50
11/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$40.05	16.2660	401.098	-\$651.45
11/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$53.29	14.3490	473_373	\$764.67
11/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$53.29	3.9610	459.024	\$211.07
11/10/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$52.40	4.0280	419.329	-\$211.07
11/10/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$ 52.40	14.5930	423.357	-\$764.67



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
11/10/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$82.27	10.7110	427.865	\$881.22
11/10/2021	The Growth Fund of America ~ A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$82.27	5.0710	417.154	\$417.16
11/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$73.86	5.6480	535.072	-\$ 417.16
11/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$73.86	11.9310	540.720	-\$881.22
11/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$92.17	9.0130	307.321	\$830.74
11/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$92.17	2.6560	298.308	\$244.78
11/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS DIV EXCH	\$77.12	3.1740	446.326	-\$ 244.78
11/10/2021	SMALLCAP World Fund - C (335)	SHARE CLASS EXCHANGE	\$77.12	10.7720	449.500	-\$ 830.74
10/29/2021	American High-Income Trust ~ C (321)	INCOME DIVIDEND	\$10.52	0.7120	251.677	\$7.49
10/11/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$39.09	1 6 ,2370	215.380	\$634.70
10/11/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$39.09	0.3610	199.143	\$14.13
10/11/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$39.02	0.3620	417.364	-\$14.13
10/11/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$39.02	16.2660	417.726	-\$634.70
10/11/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$50.64	14.9460	455.063	\$756.87
10/11/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$50.64	4,1290	440.117	\$209.09
10/11/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$49.83	4.1960	437.950	-\$209.09
10/11/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$49.83	15,1890	442.146	-\$756.87
10/11/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$76.24	11.0090	412.083	\$839.36
10/11/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$76.24	5.2060	401.074	\$396.91
10/11/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$68.48	5.7960	552.651	-\$396.91
10/11/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$68.48	12.2570	558.447	-\$839.36



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
10/11/2021	SMALLCAP World Fund -A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$87.18	9.0910	295.652	\$792.56
10/11/2021	SMALLCAP World Fund – A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$87.18	2.6750	286.561	\$233.24
10/11/2021	SMALLCAP World Fund – C (335)	SHARE CLASS DIV EXCH	\$73.00	3.1950	460.272	-\$233.24
10/11/2021	SMALLCAP World Fund - C (335)	SHARE CLASS EXCHANGE	\$73.00	10.8570	463.467	-\$792.56
09/30/2021	American High-Income Trust ~ C (321)	INCOME DIVIDEND	\$10.55	0.7120	250.965	\$7.51
09/24/2021	American Funds Global Balanced Fund – A (37)	FOREIGN TAX PAID	\$0.00	0.0000	260.643	\$0.91
09/24/2021	American Funds Global Balanced Fund – A (37)	INCOME DIVIDEND 0.176	\$39.77	0.8760°	198.782	\$34.83
09/24/2021	American Funds Global Balanced Fund – C (337)	FOREIGN TAX PAID	\$0.00	0.0000	402.089	\$1.99
09/24/2021	American Funds Global Balanced Fund – C (337)	INCOME DIVIDEND 0.1021	\$39.71	1.1130	433.992	\$44.20
09/24/2021	International Growth and Income Fund – C (334)	FOREIGN TAX PAID	\$0.00	0.0000	520.796	\$1.68
09/24/2021	International Growth and Income Fund – C (334)	INCOME DIVIDEND 0.231	\$41.00	2.7850	497.058	\$114.18
09/15/2021	American Mutual Fund - A (3)	INCOME DIVIDEND 0.205	\$51.12	1.7410	435.988	\$89.02
09/15/2021	American Mutual Fund - C (303)	INCOME DIVIDEND 0.1095	\$50.33	0.9930	457.335	\$49.97
09/15/2021	Fundamental Investors - C (310)	INCOME DIVIDEND 0.0204	\$78.12	0.1910	732.992	\$14.95
09/15/2021	The Investment Company of America – C (304)	INCOME DIVIDEND 0.0583	\$51.33	1.2120	1,068.047	\$62.20
09/15/2021	Washington Mutual Investors Fund – C (301)	INCOME DIVIDEND 0.0987	\$56.18	1.6910	964.255	\$95.01
09/13/2021	American Balanced Fund – C (311)	INCOME DIVIDEND 0.0379	\$33.06	1.5360	1,341.257	\$50.78
09/13/2021	Capital Income Builder - A (12)	INCOME DIVIDEND 0.40	\$68.73	0.0470	8.047	\$3.20
09/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$40.26	16.2180	197.906	\$652.92
09/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$40.26	0.3190	181.688	\$12.84
09/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$40.14	0.3200	432.879	-\$12.84
09/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$40.14	16.2660	433.199	-\$652.92
09/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$50.95	15.2120	434.247	\$775.03

Trade Date	Fund Name	Activity Detail	Share Price	Shares	Shāre Balance	Amount
09/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$50.95	4.1580	419.035	\$211.85
09/10/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$50.07	4.2310	456.342	-\$211.85
09/10/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$50.07	15.4790	460.573	-\$ 775.03
09/10/2021	The Growth Fund of America - A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$78.25	11.4230	395.868	\$893.82
09/10/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$78.25	5.4140	384.445	\$423.67
09/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$70.33	6.0240	570.704	-\$4 23.67
09/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$70.33	12.7090	576.728	-\$893.82
09/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$92.50	9.5210	283.886	\$880.71
09/10/2021	SMALLCAP World Fund - A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$ 92.50	2.8070	274.365	\$259.63
0 9 /10/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$77.50	3.3500	474.324	-\$259.63
09/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS EXCHANGE	\$77.50	11.3640	477.674	-\$880.71
08/31/2021	American High-Income Trust – C (321)	INCOME DIVIDEND	\$10.54	0.7330	250.253	\$7.73
08/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$39.80	16.2290	181.369	\$645.92
08/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$39.80	0.3190	165.140	\$12.71
08/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$39.71	0.3200	449.465	-\$12.71
08/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$39.71	16.2660	449.785	-\$645.92
08/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$ 51.11	15.1340	414.877	\$773.50
08/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$51.11	4.1330	399.743	\$211.24
08/10/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$50.26	4.2030	476.052	-\$211.24
08/10/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$50.26	15.3900	480.255	-\$773.50
08/10/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$ 76.43	11.5220	379.031	\$880.63



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
08/10/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$76.43	5.4500	367.509	\$416.56
08/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$68.74	6.0600	589.437	-\$416.56
08/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$68.74	12.8110	595.497	-\$880.63
08/10/2021	SMALLCAP World Fund - A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$89.43	9.5940	271.558	\$857.96
08/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$89.43	2.8260	261.964	\$252.72
08/10/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$74.97	3.3710	489.038	-\$ 252.72
08/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS EXCHANGE	\$74.97	11.4440	492.409	-\$ 857. 9 6
07/30/2021	American High-Income Trust - C (321)	INCOME DIVIDEND	\$10.55	0.6380	249.520	\$6.73
07/29/2021	American Funds Global Balanced Fund – A (37)	FUNDSLINK REDEMPTION	\$39.81	50.2390	164.821	-\$2,000.00
07/29/2021	American Mutual Fund – A (3)	FUNDSLINK REDEMPTION	\$50.94	39.2620	395.610	-\$2,000.00
07/29/2021	Capital Income Builder – A (12)	FUNDSLINK REDEMPTION	\$68.86	29.0440	8.000	-\$2,000.00
07/29/2021	The Growth Fund of America – A (5)	FUNDSLINK REDEMPTION	\$76.15	26.2640	362.059	-\$2,000.00
07/29/2021	SMALLCAP World Fund - A (35)	FUNDSLINK REDEMPTION	\$88.80	22.5230	259.138	-\$2,000.00
07/12/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$39.64	16.2370	215.060	\$643.65
07/12 /202 1	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$39.64	0.3190	198.823	\$12.66
07/12 /2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$39.57	0.3200	466.051	-\$12.66
07/12 /202 1	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$39.57	16.2660	466.371	-\$643.65
07/1 2/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$50.76	15.4920	434.872	\$786.36
07/12/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$50.76	4.2380	419.380	\$215.13
07/12/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$49.9 5	4.3070	495.645	-\$215.13
07/12 /2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$49.95	15.7430	499.952	-\$786.36
07/12 /2 021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$75:79	11.8840	388.323	\$9 00.71



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
07/12/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$75.79	5.6290	376.439	\$426.59
07/12/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$68.21	6.2540	608.308	-\$426.59
07/12/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$68.21	13.2050	614.562	-\$90 0.71
07/12/2021	SMALLCAP World Fund – A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$88.43	9.9290	281,661	\$878.02
07/12/2021	SMALLCAP World Fund – A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$88.43	2.9230	271.732	\$258.48
07/12/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$74.17	3.4850	503.853	-\$258.48
07/12/2021	SMALLCAP World Fund - C (335)	SHARE CLASS EXCHANGE	\$74.17	11.8380	507.338	-\$878.02
06/30/2021	American High-Income Trast - C (321)	INCOME DIVIDEND	\$10.56	0.5530	248.882	\$5.84
06/25/2021	American Funds Global Balanced Fund – A (37)	FOREIGN TAX PAID	\$0.00	0.0000	260.643	\$0.91
06/25/2021	American Funds Global Balanced Fund – A (37)	INCOME DIVIDEND 0.146	\$39.50	0.7310	198.504	\$28.87
06/25/2021	American Funds Global Balanced Fund – C (337)	FOREIGN TAX PAID	\$0.00	0.0000	402.089	\$2.22
06/25/2021	American Funds Global Balanced Fund – C (337)	INCOME DIVIDEND 0.0727	\$39.44	0.8880	482.637	\$ 35.02
06/25/2021	International Growth and Income Fund – C (334)	FOREIGN TAX PAID	\$0.00	0.0000	520.796	\$1.62
06/25/2021	International Growth and Income Fund – C (334)	INCOME DIVIDEND 0.2706	\$42.09	3.15 8 0	494.273	\$132.90
06/16/2021	AMCAP Fund - C (302)	CAPITAL GAIN 1.529	\$35.21	27.0620	650.263	\$952.87
06/16/2021	American Mutual Fund – A (3)	INCOME DIVIDEND 0.205	\$50.15	1.6900	415.142	\$84.76
06/16/2021	American Mutual Fund – C (303)	INCOME DIVIDEND 0.1115	\$49.38	1.1620	515.695	\$ 57.37
06/16/2021	Fundamental Investors – C (310)	INCOME DIVIDEND 0.0219	\$75.35	9. 29 70	732.801	\$15.60
06/16/2021	Fundamental Investors –C (310)	CAPITAL GAIN 2.12	\$75.35	20.0480	732.594	\$1,510.60
06/16/2021	The Investment Company of America – C (304)	INCOME DIVIDEND 0.0612	\$48.94	1.3210	1,066.835	\$64.66
06/16/2021	The Investment Company of America – C (304)	CAPITAL GAIN 0.413	\$48.94	8.9160	1,065.514	\$436.37
06/16/2021	Washington Mutual Investors Fund - C (301)	INCOME DIVIDEND 0.0978	\$54.86	1.6610	962.564	\$91.14
06/16/2021	Washington Mutual Investors Fund – C (301)	CAPITAL GAIN 1.7077	\$54.86	29.0080	960.903	\$1,591.40
06/14/2021	American Balanced Fund – C (311)	CAPITAL GAIN 0.178	\$32.48	7.2930	1,339.721	\$236.89
06/14/2021	American Balanced Fund – C (311)	INCOME DIVIDEND 0.0393	\$32.48	1.6100	1,332.428	\$52.30



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
06/14/2021	Capital Income Builder – A (12)	INCOME DIVIDEND 0.40	\$69.38	0.2120	37.044	\$14.73
06/14/2021	EuroPacific Growth Fund - C (316)	FOREIGN TAX PAID	\$0.00	0.0000	344.282	\$18.52
06/14/2021	EuroPacific Growth Fund - C (316)	CAPITAL GAIN 3.0167	\$69.34	13.7020	328.653	\$950.11
06/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$39.68	14.5950	197.773	\$579.12
06/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$39.68	0.2590	183.178	\$10.29
06/10/2021	American Funds Global Balanced Fund - C (337)	SHARE CLASS DIV EXCH	\$39.56	0.2600	481.749	-\$10.29
06/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$39.56	14.6390	482.009	-\$579 .12
06/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$50.68	13.9270	413.452	\$705.81
06/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$50.68	3.7660	399.525	\$190.87
06/10/2021	American Mutual Fund ~ C (303)	SHARE CLASS DIV EXCH	\$49.81	3.8320	514.533	-\$190.87
06/10/2021	American Mutual Fund - C (303)	SHARE CLASS EXCHANGE	\$49.81	14.1700	518.365	-\$ 705 <u>.</u> 81
06/10/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$73.09	10.8150	370.810	\$790.44
06/10/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$73.09	5.1180	359.995	\$374.06
06/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$65.81	5.6840	627.767	-\$374.06
06/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$65.81	12.0110	633.451	-\$790.44
06/10/2021	SMALLCAP World Fund - A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$88.17	8.9560	268.809	\$789.65
06/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$88.17	2.6360	259.853	\$232.43
06/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS DIV EXCH	\$74.00	3.1410	519.176	-\$232.43
06/10/2021	SMALLCAP World Fund ~ C (335)	SHARE CLASS EXCHANGE	\$74.00	10.6710	522.317	-\$789.65
06/03/2021	AMCAP Fund – C (302)	FUNDSLINK PURCHASE	\$36.28	71.6650	623.201	\$2,600.00
06/03/2021	American Balanced Fund - C (311)	FUNDSLINK PURCHASE	\$32.49	80.0250	1,330.818	\$2,600.00
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Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
06/03/2021	American Funds Global Balanced Fund – A (37)	FUNDSLINK PURCHASE Sales charge 1.99% Made at the \$500,000 discount level.	\$40.15	64.7570	182.919	\$2,600.00 -\$51.80
06/03/2021	American Funds Global Balanced Fund – C (337)	FUNDSLINK PURCHASE	\$39.24	66.2590	496.648	\$2,600.00
06/03/2021	American High-Income Trust – C (321)	FUNDSLINK PURCHASE	\$10.47	248.3290	248.329	\$2,600.00
06/03/2021	American Mutual Fund – A (3)	FUNDSLINK PURCHASE Sales charge 2.00% ¹ Made at the \$500,000 discount level.	\$51.53	50.4560	395.759	\$2,600.00 -\$51.97
06/03/2021	American Mutual Fund – C (303)	FUNDSLINK PURCHASE	\$49.64	52.3770	532.535	\$2,600.00
06/03/2021	Capital Income Builder – A (12)	FUNDSLINK PURCHASE Sales charge 2.00% ¹ Made at the \$500,000 discount level.	\$70.59	36.8320	36.832	\$2,600.00 -\$51.93
06/03/2021	EuroPacific Growth Fund - C (316)	FUNDSLINK PURCHASE	\$ 71.11	36.5630	314.951	\$2,600.00
06/03/2021	Fundamental Investors – C (310)	FUNDSLINK PURCHASE	\$77.08	33.7310	712.546	\$2,600.00
06/03/2021	The Growth Fund of America – A.(5)	FUNDSLINK PURCHASE Sales charge 2.00% ¹ Made at the \$500,000 discount level.	\$73.13	35.5530	354.877	\$2,600.00 \$51.91
06/03/2021	The Growth Fund of America – \mathcal{L} (305)	FUNDSLINK PURCHASE	\$64.55	40.2790	645.462	\$2,600.00
06/03/2021	International Growth and Income Fund – C (334)	FUNDSLINK PURCHASE	\$42.63	60.9900	491.115	\$2,600.00
06/03/2021	The Investment Company of America – C (304)	FUNDSLINK PURCHASE	\$49.21	52.8350	1,056.598	\$2,600.00
06/03/2021	The New Economy Fund – C (314)	FUNDSLINK PURCHASE	\$53.34	48.7440	916.481	\$2,600.00
06/03/2021	New Perspective Fund – C (307)	FUNDSLINK PURCHASE	\$61.60	42.2080	397.934	\$2,600.00
06/03/2021	SMALLCAP World Fund – A (35)	FUNDSLINK PURCHASE Sales charge 2.00% ³ Made at the \$500,000 discount level.	\$88.01	29.5420	257.217	\$2,600.00 -\$51.99
06/03/2021	SMALLCAP World Fund ~ C (335)	FUNDSLINK PURCHASE	\$72.40	35.9120	532.988	\$2,600.00
06/03/2021	Washington Mutual Investors Fund – C (301)	FUNDSLINK PURCHASE	\$ 57.02	45.5980	931.895	\$2,600.00
05/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$39.11	12.9820	118.162	\$507.73



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
05/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$39.11	0.2660	105.180	\$10.42
05/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$39.02	0.2670	430.389	-\$10.42
05/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$39.02	13.0120	430.656	- \$ 507.73
05/10/2021	American Mutual Fund - A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$50.81	12.3140	345.303	\$625.67
05/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$50.81	3.8050	332.989	\$193.33
05/10/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$49.97	3.8690	480.158	-\$ 193.33
05/10/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$49.97	12.5210	484.027	-\$625.67
05/10/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$71.02	9.6880	319.324	\$688.06
05/10/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$71.02	5.0490	309.636	\$358.59
05/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$64.00	5.6030	605.183	-\$358.59
05/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$64.00	10.7510	610.786	-\$688.06
05/10/2021	SMALLCAP World Fund - A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$84.40	7.9720	227.675	\$672.86
05/10/2021	SMALLCAP World Fund - A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$84.40	2.5690	219.703	\$216.82
05/10/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$70.88	3.0590	497.076	-\$216.82
05/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS EXCHANGE	\$70.88	9.4930	500.135	-\$672.86
04/12/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$38.52	58.4490	104.914	\$2,251.44
04/12/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$38.52	1.2020	46.465	\$46.29
04/12/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$38.45	1.2040	443.668	-\$46.29
04/12/2021	American Funds Global Balanced Fund - C (337)	SHARE CLASS EXCHANGE	\$ 38.45	58.5550	444.872	-\$2,251.44
04/12/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$48.84	56.7770	329.184	\$2,773.01
04/12/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$48.84	17.5470	272.407	\$857.01



Trade Date	Fund Name	Activity Detail	Share Price	Sitares	Share Balance	Amount
04/12/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$48.06	17.8320	496.548	-\$857.01
04/12/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$48.06	57. 6990	514.380	-\$2,773.01
04/12/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$72.06	45.1210	304.587	\$3,251.42
04/12/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$72.06	23.5210	259.466	\$1,694.94
04/12/2021	The Growth Fund of America ~ C (305)	SHARE CLASS DIV EXCH	\$64.97	26.0880	621.537	-\$1,694.94
04/12/2021	The Growth Fund of America ~ C (305)	SHARE CLASS EXCHANGE	\$64.97	50.0450	647.625	-\$3,251.42
04/12/2021	SMALLCAP World Fund – A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$84.63	37.2850	217.134	\$ 3,155.45
04/12/2021	SMALLCAP World Fund – A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$84.63	12.0380	179.849	\$1,018.79
04/12/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$71.12	14.3250	509.628	-\$1,018.79
04/12/2021	SMALLCAP World Fund - C (335)	SHARE CLASS EXCHANGE	\$71.12	44.3680	523.953	-\$3,155.45
03/26/2021	American Funds Global Balanced Fund - A (37)	FOREIGN TAX PAID	\$0.00	0.0000	248.548	\$0.21
03/26/2021	American Funds Global Balanced Fund – A (37)	INCOME DIVIDEND 0.155	\$38.00	0.1840	45.263	\$6.99
03/26/2021	American Funds Global Balanced Fund – C (337)	FOREIGN TAX PAID	\$0.00	0.0000	384.108	\$2.31
03/26/2021	American Funds Global Balanced Fund – C (337)	INCOME DIVIDEND 0.0847	\$37.95	1.1210	503.427	\$42.55
03/26/2021	International Growth and Income Fund – C (334)	FOREIGN TAX PAID	\$0.00	0.0000	497.058	\$1.20
03/26/2021	International Growth and Income Fund – C (334)	INCOME DIVIDEND 0.0771	\$40.09	0.8260	430.125	\$ 33.10
03/17/2021	American Mutual Fund – A (3)	INCOME DIVIDEND 0.205	\$ 47.45	1.0960	254.860	\$52.02
03/17/2021	American Mutual Fund – C (303)	INCOME DIVIDEND 0.123	\$46.72	1.5020	572.079	\$70.18
03/17/2021	Fundamental Investors – C (310)	INCOME DIVIDEND 0.0385	\$ 73.40	0.3560	678.815	\$26.12
03/17/2021	The Investment Company of America – C (304)	INCOME DIVIDEND 0.0723	\$47.00	1.5420	1,003.763	\$72.46
03/17/2021	Washington Mutual Investors Fund – C (301)	INCOME DIVIDEND 0.1109	\$53.42	1.8360	886.297	\$98.09
03/15/2021	American Balanced Fund – C (311)	INCOME DIVIDEND 0.0443	\$30.91	1.7900	1,250.793	\$55.33
03/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$37.85	12.9740	45.079	\$491.07



Trade Date	fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
03/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$37.85	0.2370	32.105	\$8.98
03/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$37.74	0.2380	502.306	-\$8.98
03/10/2021	American Funds Global Balanced Fund - C (337)	SHARE CLASS EXCHANGE	\$37.74	13.0120	502.544	-\$491.07
03/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$47.10	13.0590	253.764	\$615.10
03/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$47.10	3.9920	240.705	\$188.02
03/10/2021	American Mutual Fund – C (303)	SHARE CLASS DIV EXCH	\$46.30	4.0610	570.577	-\$188.02
03/10/2021	American Mutual Fund – C (303)	SHARE CLASS EXCHANGE	\$46.30	13.2850	574.638	-\$615.10
03/10/2021	The Growth Fund of America – A (5)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$68.31	10.2530	235.945	\$700.36
03/10/2021	The Growth Fund of America – A (5)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$68.31	5.3500	225.692	\$365.47
03/10/2021	The Growth Fund of America – C (305)	SHARE CLASS DIV EXCH	\$61.63	5.9300	697.670	-\$365.47
03/10/2021	The Growth Fund of America – C (305)	SHARE CLASS EXCHANGE	\$61.63	11.3640	703.600	-\$700.36
03/10/2021	SMALLCAP World Fund – A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$81.85	8.3960	167.811	\$687.24
03/10/2021	SMALLCAP World Fund - A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$ 81.85	2.7080	159.415	\$221.67
03/10/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$68.82	3.2210	568.321	-\$221.67
03/10/2021	SMALLCAP World Fund – C (335)	SHARE CLASS EXCHANGE	\$68.82	9.9860	571.542	\$687.24
02/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$38.47	12.9820	31.868	\$499.40
02/10/2021	American Funds Global Balanced Fund – A (37)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$38.47	0.2370	18.886	\$9.13
02/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS DIV EXCH	\$38.38	0.2380	515.556	-\$9.13
02/10/2021	American Funds Global Balanced Fund – C (337)	SHARE CLASS EXCHANGE	\$38.38	13.0120	515.794	-\$499.40
02/10/2021	American Mutual Fund – A (3)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$45.8 6	13.2700	236.713	\$608.58
02/10/2021	American Mutual Fund – A (3)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$45.86	4.0580	223.443	\$186.12



Trade Date	Fund Name	Activity Detail	Share Price	Shares	Share Balance	Amount
01/11/2021	SMALLCAP World Fund - A (35)	SHARE CLASS EXCHANGE Placed with no sales charge.	\$81.50	8,5060	145,542	\$693.24
01/11/2021	SMALLCAP World Fund - A (35)	SHARE CLASS DIV EXCH Placed with no sales charge.	\$81.50	2,7490	137.03 8	\$224.01
01/11/2021	SMALLCAP World Fund - C (335)	SHARE CLASS DIV EXCH	\$68.61	3.2650	594.7 <i>99</i>	-\$224.01
01/11/2021	SMALLCAP World Fund - C (335)	SHARE CLASS EXCHANGE	\$68.61	10,1640	598.064	-\$ 693.24



Pending transactions on your account will be shown above. Pending transactions have been successfully transmitted to American Funds; however, because the transactions have not yet been accepted or posted to your account, they are not reflected in your current share balance. American Funds reserves the right to reject any transaction. If pending transactions are accepted, your updated share balance will be available the following morning. Pending transactions are subject to written confirmation from American Funds.

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¹Sales charge rate. Sales charges are based on the size of your purchase, current holdings or future purchases. The sales charge rate you may have paid tan vary from the rate disclosed in the prospectus due to counting when calculating the share price and number of shares purchased. For information on sales charges and discounts, please refer to the fund's prospectus or your Welcome brothure.

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